

Bulletin Date : 12/08/2020

BULLETIN NO: 090/2020-2021

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
524091	Acrysil Ltd.	BC	04/09/2020 TO 08/09/2020		Equity	Rs.1.2000 per share(60%)Final Dividend & A.G.M.
513349	Ajmera Realty & Infra India Limited	BC	26/09/2020 TO 30/09/2020		Equity	Rs.1.4000 per share(14%)Final Dividend & A.G.M.
530973	Alfa Ica (India) Ltd	BC	12/09/2020 TO 18/09/2020		Equity	A.G.M.
505216	Alfred Herbert (India) Ltd.,	BC	29/08/2020 TO 04/09/2020	04/10/2020	Equity	Rs.1.0000 per share(10%)Special Dividend & Rs.2.5000 per share(25%)Dividend & A.G.M.
540902	Amber Enterprises India Limited	BC	29/08/2020 TO 04/09/2020		Equity	A.G.M.
538556	Arman Holdings Limited	BC	12/09/2020 TO 16/09/2020		Equity	A.G.M.
524804	Aurobindo Pharma Ltd.	BC	25/08/2020 TO 27/08/2020	04/09/2020	Equity	Rs.1.2500 per share(125%)Interim Dividend & A.G.M.
958628	Aye Finance Pvt. Ltd.	RD	27/08/2020		Priv. placed Non Conv Deb	Payment of Interest
959512	Aye Finance Pvt. Ltd.	RD	21/08/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
526666	Bhartiya International Ltd.	BC	23/09/2020 TO 29/09/2020		Equity	A.G.M.
951834	ECL Finance Limited	RD	04/09/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952728	ECL Finance Limited	RD	21/08/2020		Priv. placed Non Conv Deb	Payment of Interest
956863	ECL Finance Limited	RD	04/09/2020		Priv. placed Non Conv Deb	Payment of Interest
532927	eClerx Services Limited	BC	18/09/2020 TO 29/09/2020		Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.

532980 Gokul Refoils and Solvent Limited	RD 14/08/2020	Equity	Buy Back of Shares
530001 Gujarat Alkalis & Chemicals Ltd.,	BC 19/09/2020 TO 25/09/2020	Equity	A.G.M. & Rs.8.0000 per share(80%)Dividend
956738 HDB FINANCIAL SERVICES LIMITED	RD 11/09/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956910 HDB FINANCIAL SERVICES LIMITED	RD 24/08/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958231 HDB FINANCIAL SERVICES LIMITED	RD 25/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958257 HDB FINANCIAL SERVICES LIMITED	RD 21/08/2020	Priv. placed Non Conv Deb	Payment of Interest
959326 HDB FINANCIAL SERVICES LIMITED	RD 19/08/2020	Priv. placed Non Conv Deb	Payment of Interest
531301 High Street Filatex Limited	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
500188 Hindustan Zinc Ltd.,	BC 31/08/2020 TO 02/09/2020	Equity	A.G.M.
590018 Hisar Metal Industries Ltd.	BC 19/09/2020 TO 29/09/2020	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
539285 ICICI Prudential Mutual Fund	BC 24/08/2020 TO 24/08/2020	Mutual Fund Unit	Redemption of Mutual Fund
539286 ICICI Prudential Mutual Fund	BC 24/08/2020 TO 24/08/2020	Mutual Fund Unit	Redemption of Mutual Fund
959012 Indian Renewable Energy Development Agency Limited	RD 04/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957916 IndoStar Capital Finance Limited	RD 17/09/2020	Priv. placed Non Conv Deb	Payment of Interest
957991 IndoStar Capital Finance Limited	RD 22/09/2020	Priv. placed Non Conv Deb	Payment of Interest
522183 ITL Industries Ltd.	BC 18/09/2020 TO 24/09/2020	Equity	A.G.M. & Rs.0.5000 per share(5%)Dividend
507580 IVP Ltd.,	BC 09/09/2020 TO 15/09/2020	Equity	A.G.M.
520066 Jay Bharat Maruti Ltd.,	BC 03/09/2020 TO 10/09/2020	Equity	A.G.M. & Rs.1.2500 per share(25%)Dividend

507598 KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD	BC 08/09/2020TO 14/09/2020		Equity	A.G.M.
506919 Makers Laboratories Ltd.	BC 05/09/2020TO 10/09/2020		Equity	A.G.M.
524816 Natco Pharma Ltd.	RD 24/08/2020	31/08/2020	Equity	Rs.1.2500 per share(62.5%)Interim Dividend
506122 Pankaj Piyush Trade & Inv. Ltd	BC 04/09/2020TO 10/09/2020		Equity	A.G.M.
539883 Pilani Investment And Industries Corporation Limit	BC 05/09/2020TO 11/09/2020		Equity	Rs.25.0000 per share(250%)Dividend & A.G.M.
956152 PVR Ltd.	RD 24/08/2020		Priv. placed Non Conv Deb	Payment of Interest
956153 PVR Ltd.	RD 24/08/2020		Priv. placed Non Conv Deb	Payment of Interest
956814 PVR Ltd.	RD 24/08/2020		Priv. placed Non Conv Deb	Payment of Interest
538119 R&B Denims Limited	BC 19/09/2020TO 26/09/2020		Equity	A.G.M.
520075 Samkrg Pistons and Rings Ltd.	BC 17/09/2020TO 23/09/2020		Equity	A.G.M.
534618 SANGAM RENEWABLES LIMITED	BC 14/09/2020TO 19/09/2020		Equity	A.G.M.
511076 Sat Industries Ltd	BC 29/08/2020TO 04/09/2020		Equity	A.G.M.
533110 Shree Precoated Steels Limited	BC 26/09/2020TO 30/09/2020		Equity	A.G.M.
590128 Shree Tulsi Online.Com Ltd	BC 15/09/2020TO 21/09/2020		Equity	A.G.M.
539252 Shyam Century Ferrous Limited	BC 23/09/2020TO 29/09/2020		Equity	A.G.M.
503811 Siyaram Silk Mills Ltd.,	BC 26/08/2020TO 28/08/2020		Equity	A.G.M.
512153 Specular Marketing and Financing Lt	BC 22/09/2020TO 28/09/2020		Equity	A.G.M.
535601 Sreeleathers Limited	BC 23/09/2020TO		Equity	A.G.M.

29/09/2020

540914 SRU Steels Limited	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
540575 Star Cement Limited	BC 23/09/2020 TO 29/09/2020	Equity	A.G.M.
532444 T. Spiritual World Ltd.	BC 15/09/2020 TO 21/09/2020	Equity	A.G.M.
718831 TATA STEEL LIMITED	RD 21/08/2020	Commercial Papers In DMAT	Redemption of CP
513349 Ajmera Realty & Infra India Limited		Equity	Rs.1.4000 per share(14%)Final Dividend
505216 Alfred Herbert (India) Ltd.,		Equity	Rs.2.5000 per share(25%)Dividend
505216 Alfred Herbert (India) Ltd.,		Equity	Rs.1.0000 per share(10%)Special Dividend
524804 Aurobindo Pharma Ltd.		Equity	Rs.1.2500 per share(125%)Interim Dividend
507910 FIBERWEB (INDIA) LTD. (AGM Date)	30/09/2020	Equity	Rs.0.5000 per share(5%)Final Dividend
524816 Natco Pharma Ltd.	31/08/2020	Equity	Rs.1.2500 per share(62.5%)Interim Dividend

AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)

524091 Acrysil Ltd. AGM 28/09/2020
513349 Ajmera Realty & Infra India Limited AGM 30/09/2020
530973 Alfa Ica (India) Ltd AGM 18/09/2020
505216 Alfred Herbert (India) Ltd., AGM 04/09/2020
540902 Amber Enterprises India Limited AGM 04/09/2020
538833 Anubhav Infrastructure Limited AGM 19/09/2020
506260 Anuh Pharma Ltd., AGM 11/09/2020
538556 Arman Holdings Limited AGM 16/09/2020
526666 Bhartiya International Ltd. AGM 29/09/2020
539405 Decorous Investment and Trading Co. Ltd. AGM 25/09/2020
532927 eClerx Services Limited

AGM 29/09/2020

530643 Eco Recycling Limited  
AGM 24/08/2020

513108 Gandhi Special Tubes Ltd.,  
AGM 22/09/2020

530001 Gujarat Alkalies & Chemicals Ltd.,  
AGM 25/09/2020

539174 Helpage Finlease Ltd.  
AGM 25/09/2020

531301 High Street Filatex Limited  
AGM 30/09/2020

500188 Hindustan Zinc Ltd.,  
AGM 03/09/2020

590018 Hisar Metal Industries Ltd.  
AGM 29/09/2020

522183 ITL Industries Ltd.  
AGM 24/09/2020

507580 IVP Ltd.,  
AGM 15/09/2020

520066 Jay Bharat Maruti Ltd.,  
AGM 10/09/2020

507598 KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD  
AGM 14/09/2020

502958 Lakshmi Mills Company ltd  
AGM 03/09/2020

500520 Mahindra & Mahindra Ltd.  
POM 13/09/2020

506919 Makers Laboratories Ltd.  
AGM 10/09/2020

500277 Mid India Industries Limited  
AGM 29/09/2020

524709 NAACL Industries Limited  
EGM 07/09/2020

532649 Nectar Lifesciences Limited  
AGM 21/09/2020  
(Revised)

512103 Nidhi Granites Limited  
AGM 28/09/2020

512626 Orbit Exports Ltd.  
AGM 28/09/2020

506122 Pankaj Piyush Trade & Inv. Ltd  
AGM 10/09/2020

513228 Pennar Industries Ltd.,  
AGM 30/09/2020

539883 Pilani Investment And Industries Corporation Limited  
AGM 11/09/2020

538119 R&B Denims Limited  
AGM 26/09/2020

520075 Samkrp Pistons and Rings Ltd.  
AGM 23/09/2020

511076 Sat Industries Ltd  
AGM 04/09/2020

533110 Shree Precoated Steels Limited  
AGM 30/09/2020

590128 Shree Tulsi Online.Com Ltd  
AGM 21/09/2020

539252 Shyam Century Ferrous Limited  
AGM 29/09/2020

503811 Siyaram Silk Mills Ltd.,  
AGM 05/09/2020

512153 Specular Marketing and Financing Lt  
AGM 28/09/2020

535601 Sreeleathers Limited  
AGM 29/09/2020

540914 SRU Steels Limited  
AGM 30/09/2020

540575 Star Cement Limited  
AGM 29/09/2020

530239 Suven Life Sciences Ltd.  
AGM 17/09/2020

539406 Swagtam Trading & Services Limited  
AGM 25/09/2020

532444 T. Spiritual World Ltd.  
AGM 21/09/2020

505196 TIL Ltd.,  
AGM 11/09/2020

511147 Wall Street Finance Ltd.  
AGM 17/09/2020

508494 Warren Tea Ltd.  
AGM 09/09/2020

Please note that in case of POM the date given indicates the date on which Postal Ballot Results will be declared by the Company

## BOARD MEETINGS

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
532268	ACCELYA SOLUTIONS INDIA LIMITED	20/08/2020	Final Dividend & Audited Results
517546	Alfa Transformers ltd.	21/08/2020	Quarterly Results
527001	Ashapura Minechem Ltd	19/08/2020	Quarterly Results
502015	ASI INDUSTRIES LIMITED	20/08/2020	Quarterly Results
530413	Asian Vegpro Industries Ltd.	15/09/2020 (Revised)	Quarterly Results
522004	Batliboi Ltd	28/08/2020	Quarterly Results
539447	BEARSELL LIMITED	14/08/2020	Quarterly Results & Dividend
539799	Bharat Wire Ropes Limited	16/08/2020	A.G.M. & Preferential Issue of shares &

Bharat Wire Ropes Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/08/2020 ,inter alia, to consider and approve a proposal to restructure the outstanding credit facilities by way of conversion of part of such outstanding credit facilities into Convertible securities and/or equity shares on preferential basis to lenders, issuance of securities to Promoters/Investors on preferential basis, recommend the increase in authorized share capital of the Company for the above purpose subject to consent of Lenders of the Company and to include this agenda as special business in the ensuing Annual General Meeting of the Company to seek necessary Shareholders Approval for the above purpose and such other matter, with the permission of Chair.

& Increase in Authorised Capital

540956 Bhatia Communications & Retail (India) Limited 20/08/2020

Bhatia Communications & Retail (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/08/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 20th August, 2020 at 04:00 p.m. at the Registered Office of the Company situated 132, Dr. Ambedkar Shopping Centre, Ring Road, Surat-395002.

506197 Bliss GVS Pharma Limited	20/08/2020	Quarterly Results
500825 Britannia Industries Ltd.,	17/08/2020	Interim Dividend & Bonus issue &

BRITANNIA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/08/2020 ,  
inter alia,  
to consider and approve this is to inform you that the Meeting of the  
Board of Directors of the Company scheduled to be held on Monday, 17  
August 2020, will also consider the proposal of borrowing of funds through  
issuance of Commercial Paper.

531489 Cg-Vak Software & Exports Ltd.	20/08/2020	Quarterly Results
540829 Chandrima Mercantiles limited	13/08/2020	Quarterly Results
504671 Chase Bright Steel Co. Ltd.,	28/08/2020	Quarterly Results
530839 Clio Infotech Ltd.	20/08/2020	Quarterly Results
531155 Epsom Properties Limited	19/08/2020	Quarterly Results
507552 Foods & Inns Ltd.	20/08/2020	Quarterly Results
532773 Global Vectra Helicorp Ltd.	21/08/2020	Audited Results
533104 Globus Spirits Limited	19/08/2020	Quarterly Results
531439 Goldstone Technologies Ltd.	20/08/2020	A.G.M.

GOLDSTONE TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/08/2020 ,inter  
alia, to consider and approve the Notice of Annual General Meeting,  
Director's Report and to fix the date of the Annual General Meeting  
of the Company.

508918 Greycells Education Limited	18/08/2020	Quarterly Results
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Greycells Education Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/08/2020 ,inter  
alia, to consider and approve 1. Unaudited Financial Results for the  
quarter ended June 30, 2020.  
2. Appointment of Mr. Rahul Mahipal as  
an Additional, Independent Director  
3.The draft Notice of AGM and matters  
relating to ensuing AGM amongst other things.

539479 GTV Engineering Limited	20/08/2020	
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GTV Engineering Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/08/2020 ,inter alia, to  
consider and approve To approve the Draft Notice of AGM, Fix date for  
closure of Register of Members and Share Transfer Book, Approve Secretarial  
Audit Report and Appointment of Scrutinizer for AGM, etc

500467 Harrison's Malayalam Ltd.,	21/08/2020	Quarterly Results
532467 Hazoor Multi Projects Limited	20/08/2020	

inter alia, to transact following major businesses:  
1. Recommend to Appoint Mr. Akshay Pawan Kumar Jain (DIN: 08595089), Additional Director as Whole Time  
Director in ensuing Annual General Meeting.  
2. To Consider and approve the Directors Report for the year ended March 31, 2020.  
3. To consider and approve Annual Report for Financial Year 2019-20.  
4. To fix date, time and venue of 28th Annual general Meeting of the Company and approve the Draft notice of



AGM.

5. To consider and decide Book closure date and cut off date for e-voting purpose.
6. Appointment of Scrutinizer PCS Ranjit Kejriwal of the Company for the purpose of E-voting in AGM.
7. Appointment of Mr. Ranjit Kejriwal as secretarial auditor of the company for the F.Y. 2020-21.
8. Any other business with the permission of the chair

539787 HealthCare Global Enterprises Limited	20/08/2020	Quarterly Results
504176 High Energy Batteries (India) Ltd.,	28/08/2020	Quarterly Results
541154 Hindustan Aeronautics Limited	18/08/2020	Audited Results
509692 Indian Card Clothing Ltd	17/08/2020	Preferential Issue of shares & Increase in Authorised Capital

532100 Indo-City Infotech Ltd. 17/08/2020

INDO-CITY INFOTECH LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/08/2020 ,inter alia, to consider and approve With reference to the above, we hereby inform you that the Board meeting of the company is scheduled on Monday, 17th August, 2020 to consider the following:

1. Due to the expiry of the Peer Review Certificate of M/s Tibrewal Chand & Co., Chartered Accountants, Statutory Auditor of the Company (having firm registration No. 311047E), acceptance of their resignation.
2. Appointment of M/s M S Jhanwar & Co., Chartered Accountants (having firm registration no. 130701W) as the Statutory Auditor upto the conclusion of the ensuring Annual General Meeting of the company.

532341 IZMO Limited	19/08/2020	Quarterly Results &
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IZMO Limited-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/08/2020 ,inter alia, to consider and approve 1.Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended June 30th, 2020.

- 2.Consideration of Matters related to 25th Annual General Meeting of the Company.
- 3.Such other matters with the permission of Chairperson and Board of Directors

500306 Jaykay Enterprises Limited	21/08/2020	Quarterly Results
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531892 Khandwala Securities Ltd. 14/08/2020

KHANDWALA SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020 ,inter alia, to consider and approve (a) Appointment of Mr. Pratik Khandwala as an Additional Director of the Company and (b) any other business with the permission of the Chair.

506543 M.P. Agro Industries Ltd.,	20/08/2020	Quarterly Results
526671 Matra Kaushal Enterprise Limited	28/08/2020	Quarterly Results (Revised) & A.G.M.

511551 Monarch Network Capital Limited	20/08/2020	Quarterly Results
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509040 Netlink Solutions (India) Ltd.	18/08/2020	
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NETLINK SOLUTIONS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/08/2020 ,inter alia, to consider and approve Dear Sir,  
This is to inform you that  
a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, August 18, 2020 at the registered office of the Company to consider and approve, inter-alia, the following:

1. Directors Report; and
2. Any other matter with the permission of the Chair.

538686 Partani Appliances Limited	28/08/2020	Quarterly Results & A.G.M.
530589 Prima Plastics Ltd.	20/08/2020	Quarterly Results
512099 Punit Commercials Ltd	28/08/2020	Quarterly Results
533262 Ramky Infrastructure Limited	19/08/2020	Quarterly Results
504360 Remi Sales & Engineering Ltd.,	18/08/2020	Audited Results
533268 SEA TV Network Limited	20/08/2020	Quarterly Results
539255 STAR DELTA TRANSFORMERS LIMITED	20/08/2020	Quarterly Results
532509 Suprajit Engineering Ltd.	21/08/2020	Quarterly Results
532051 Swelect Energy Systems Limited	20/08/2020	Quarterly Results
505978 Triton Valves Ltd.,	20/08/2020	Quarterly Results
502281 Triveni Glass Ltd.,	19/08/2020	Audited Results
TRIVENI GLASS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/08/2020 ,inter alia, to consider and approve 1. Audited Financial Results for the quarter and year ended 31st March, 2020,		
2. Unaudited Financial Results for the quarter ended on 30th June, 2020; and		
3. Other Matters		
526113 Uniroyal Marine Exports Ltd.	24/08/2020	Quarterly Results
532354 Virgo Global Limited	17/08/2020	Reduction of Capital & Quarterly Results
532372 Virinchi Limited	20/08/2020	A.G.M. & Preferential Issue of shares & Issue Of Warrants

Virinchi Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/08/2020 ,inter alia, to consider and approve With reference to the above subject, we would like to inform that a meeting of the Board of Directors of the company is scheduled to be held on 20th August, 2020 inter alia to transact the following items:

1. To Fix the Date & Time of 31st Annual General Meeting (AGM)

- of the Company.
2. To Fix the Dates of Book Closure
  3. To Approve the Notice, Boards Report and other reports
  4. To Consider the Proposal of issue of Equity Shares and warrants to the promoter and Promoter group.
  5. To discuss any other items with the permission of Chairman.

526471 Winsome Breweries Ltd. 20/08/2020  
inter-alia transact the following businesses:-

1. Approve Director's Report for the Financial Year ended 2019-2020.
2. To decide Time, Date and Place of the 28th Annual General Meeting and Approve the Notice of 28th Annual General Meeting.
3. To Appoint Scrutinizer to Scrutinize the E-voting and Poll of the 28th Annual General Meeting.
4. To take note of the Secretarial Audit Report for the Financial Year 2019-2020.

512587 Zodiac-JRD-MKJ Ltd. 25/08/2020 Quarterly Results

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BOARD DECISION

Page No: 8

Code No.	Company Name	DATE OF Meeting	PURPOSE
539661	ACE MEN ENGG WORKS LIMITED	10/08/2020	

inter alia,

1. The Board of Directors have proposed a change of company's name to G Fine Spice Limited or any other name proposed by Ministry of Corporate Affairs.

524804 Aurobindo Pharma Ltd. 12/08/2020

Inter alia, Approved an Interim Dividend @ 125percentage i.e Rs.1.25 (Rupee one and paise twenty five) per equity share of Re.1/- each on the equity share capital of the Company for the Financial Year 2020-21.

531556 Coral India Finance And Housing Ltd 11/08/2020

inter alia,

1. Re-appointment of Mrs. Sheela Kamdar (DIN 06948522) as an Independent Director of the Company for a second term subject to consent of the shareholders in the ensuing Annual General Meeting of the Company.

532927 eClerx Services Limited

12/08/2020

inter alia,

1. Approved continuation of directorship of Mr. Pradeep Kapoor (DIN:00053199) as Non-Executive Independent upto March 31, 2024, being the date of expiry of his current term of office post attainment of seventy five (75) years of age on November 4, 2020, subject to the approval of the shareholders at the forthcoming 20th Annual General Meeting

513452 Elango Industries Ltd

12/08/2020

inter alia,

1. Appointed Ms. Ritu Sharma as Company Secretary and Compliance Officer of the Company

507910 FIBERWEB (INDIA) LTD.

10/08/2020

The Board has recommended final dividend at the rate of Rs. 0.50 (Fifty Paise Only) per equity share of Rs. 10/- (Ten Rupees Only) each fully paid-up of the Company for the Financial Year 2019-20. Provision for dividend will be made in Accounts subject to approval of Members in ensuing Annual General Meeting.

539448 InterGlobe Aviation Limited

10/08/2020

inter alia, has considered and approved the raising of funds for an aggregate amount not exceeding INR 4,000 crores through an issue of equity shares by way of a qualified institutions placement, in accordance with the relevant provisions of applicable law and subject to approval of the Company's shareholders and receipt of applicable regulatory approvals.

505750 Josts Engineering Co. Ltd.,

11/08/2020

inter alia,

1. Company (Jost's Engineering Company Limited) subscribing to the optional convertible debentures proposed to be issued by Company's Subsidiary, namely, MHE Rentals India Private Limited, not exceeding Rs. 2.00 Crores.

532440 MPS Limited

11/08/2020

inter alia,

Buyback of fully paid up Equity Shares of face value of INR 10 each not exceeding 5,66,666 Equity Shares (representing 3.04% of the total paid-up equity share capital of the Company as on March 31, 2020) at a price of INR 600 per Equity Share payable in cash for an aggregate amount not exceeding INR 34,00,00,000 excluding taxes payable under Income Tax Act, 1961 and expenses to be incurred for the buyback like transaction costs viz. brokerage, securities transaction tax, GST, stamp duty, etc., which is 9.95% and 9.49% of the fully paid-up equity share capital and free reserves as per the latest audited standalone and consolidated balance sheet of the Company for the financial year ended March 31, 2020, respectively, on a proportionate basis from the shareholders of the Company, through the "Tender Offer" route using mechanism for acquisition of shares through stock exchange as prescribed under SEBI Buy Back Regulation and the Companies Act, 2013 and rules made thereunder.

512626 Orbit Exports Ltd.

12/08/2020

inter alia,

1.Re-appointment of Mr. Pradeep Khosla (DIN: 06926523) as a Non-Executive Independent Director of the Company, not liable to retire by rotation, on the recommendation of the Nomination and Remuneration Committee, for a second term of 5 (Five) years with effect from September 28, 2020, subject to approval of Members at the ensuing Annual General Meeting (AGM).

2.Regularization Mrs. Chetna Malaviya (DIN: 07300976) as a Non-Executive Independent Director of the Company, not liable to retire by rotation, on the recommendation of the Nomination and Remuneration Committee, for a term of 5 (Five) years with effect from June 22, 2020, subject to approval of Members at the ensuing Annual General Meeting (AGM).

504341 RAVINDRA ENERGY LIMITED

11/08/2020

inter alia,

a. Re-appointed Mr' sidram Kaluti as a whole-Time Director of the company, subject to the approval of the members by special Resolution, for a further period of 3 years w.e.f.August 11, 2020; Further, the company hereby affirms that Mr. sidram Kaluti is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

b. Appointed Mr' shantanu Lath as an Additional Director to hold office as whole-Time Director and chief Executive officer with effect from August 11., 2020. Further, the company hereby affirms that Mr. shantanu Lath is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

c. Subject to the approval of the members in the general meeting, appointed Mr. Rachit Kumar Agarwal as an Additional Director to hold office as an Independent Director with effect from August 11,,2020. Further, the Company hereby affirms that Mr. Rachit Kumar Agarwal is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority.

d. Noted and accepted, resignation tendered by Mr. Rajashekhar Charantimath - Chief Financial Officer, with effect from the close of business hours on September 30, 2020 due to personal reasons and other commitments

e. Appointed Mr. Vikas Pawar as Chief Financial Officer and Key Managerial Personnel of the Company with effect from October 1, 2020.

f. Appointed M/s. A. G. Anikhindi & Co. Cost Accountants, to conduct cost audit of the records, for the financial year 2020-21.

g. Approved offer and issue of secured/unsecured non-convertible debentures, subject to the approval of members in the General Meeting, upto the limit of Rs. 100 crores, on private placement basis in one or more tranches, at a rate of interest that will be determined based on the money market conditions, from time to time.

h. Approved expenditure to be incurred towards undertaking Corporate Social Responsibility activities, 'out of the profits earned for the financial year ended March 31, 2020.

j. Appointed Mr. Ramnath Sadekar - Advocate, as the Scrutinizer to scrutinize the e-voting process in a fair and transparent manner at the ensuing Annual General Meeting of the Company.

533470 Rushil Decor Limited

11/08/2020

inter alia,, Board of directors considered and approved the Draft Letter of Offer and other allied matters in respect of Right Issue.

513488 Shree Steel Wire Ropes Ltd.

10/08/2020

inter alia, the Administrative Office of the Company at 503-504, 5th Floor, Shiv Ashish Commercial Complex, Plot no.10, 19th Road, Chembur Mumbai - 400071 and concluded at 03:00 PM, inter alia, transacted the following items of business other than regular administrative and operational business:

590128 Shree Tulsi Online.Com Ltd

12/08/2020

inter alia,  
1. Approved Re-appointment of Mr. Abhishek Kumar Jain (DIN: 00054582), a Non-Executive Director who retires by rotation subject to approval of Shareholders in the ensuing Annual General Meeting.

505650 Skyline Millars Ltd

12/08/2020

inter alia,  
1 Re-appointment of Mr" Niranjan R. Jagtap as an Independent Director for a second term of two years with effect from 30th September,2020 to 29th September,2022 and continuation of his appointment as a Non-executive Director on attaining Tlyears subject to approval of members at the ensuing Annual General Meeting of the Company.

General Information

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HOLIDAY(S) INFORMATION

02/10/2020	Gandhi jayanti	Friday	Trading & Bank Holiday
30/10/2020	Guru Nanak Jayanti	Friday	Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-090/2020-2021	Dematerialised Securities	05/08/2020-22/08/2020	10/08/2020	12/08/2020
DR-091/2020-2021	Dematerialised Securities	06/08/2020-23/08/2020	11/08/2020	13/08/2020
DR-092/2020-2021	Dematerialised Securities	07/08/2020-24/08/2020	12/08/2020	14/08/2020
DR-093/2020-2021	Dematerialised Securities	10/08/2020-27/08/2020	13/08/2020	17/08/2020
DR-094/2020-2021	Dematerialised Securities	11/08/2020-28/08/2020	14/08/2020	18/08/2020
DR-095/2020-2021	Dematerialised Securities	12/08/2020-29/08/2020	17/08/2020	19/08/2020
DR-096/2020-2021	Dematerialised Securities	13/08/2020-30/08/2020	18/08/2020	20/08/2020
DR-097/2020-2021	Dematerialised Securities	14/08/2020-31/08/2020	19/08/2020	21/08/2020
DR-098/2020-2021	Dematerialised Securities	17/08/2020-03/09/2020	20/08/2020	24/08/2020
DR-099/2020-2021	Dematerialised Securities	18/08/2020-04/09/2020	21/08/2020	25/08/2020
DR-100/2020-2021	Dematerialised Securities	19/08/2020-05/09/2020	24/08/2020	26/08/2020
DR-101/2020-2021	Dematerialised Securities	20/08/2020-06/09/2020	25/08/2020	27/08/2020

DR-102/2020-2021 Dematerialised Securities 21/08/2020-07/09/2020 26/08/2020 28/08/2020  
 DR-103/2020-2021 Dematerialised Securities 24/08/2020-10/09/2020 27/08/2020 31/08/2020  
 DR-104/2020-2021 Dematerialised Securities 25/08/2020-11/09/2020 28/08/2020 01/09/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 093/2020-2021 (P.E. 13/08/2020)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 14/08/2020 TO 20/08/2020

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 12

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 093/2020-2021 (P.E. 13/08/2020)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 10/08/2020 TO 27/08/2020

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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Total:0

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure  
 RD - Record Date  
 Code Number starts with '7' relates to Preference shares \*\* - First N.D./X.D.Settlement  
 Code Number starts with '8' relates to Partly paid shares

Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500040	CENTURY TEXT	BC	18/08/2020	14/08/2020	094/2020-2021
# 2	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021
# 3	500199	I.G.PETRO	BC	20/08/2020	18/08/2020	096/2020-2021
# 4	500207	INDO RMA SYN	BC	20/08/2020	18/08/2020	096/2020-2021
5	500298	NATION PEROX	BC	19/08/2020	17/08/2020	095/2020-2021
6	500335	BIRLA CORPOR	BC	19/08/2020	17/08/2020	095/2020-2021
7	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021
8	506390	CLARI CHEM	BC	19/08/2020	17/08/2020	095/2020-2021
9	508486	HAWKINS COOK	RD	17/08/2020	14/08/2020	094/2020-2021
# 10	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021
# 11	509077	PRESSMN	BC	20/08/2020	18/08/2020	096/2020-2021
# 12	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021
13	513488	SH STEELWI R	BC	18/08/2020	14/08/2020	094/2020-2021
14	526433	ASM TECHNOLO	RD	17/08/2020	14/08/2020	094/2020-2021

#	15	530063	YASHRAJ CONT	BC	20/08/2020	18/08/2020	096/2020-2021
	16	530643	ECORECO	BC	18/08/2020	14/08/2020	094/2020-2021
	17	530953	SUNIL AG FOO	BC	18/08/2020	14/08/2020	094/2020-2021
#	18	531147	ALICON	BC	20/08/2020	18/08/2020	096/2020-2021
	19	532388	INDIAN OVERS	BC	18/08/2020	14/08/2020	094/2020-2021
#	20	532478	UNITED BREW	BC	20/08/2020	18/08/2020	096/2020-2021
	21	532539	MINDA IND	RD	17/08/2020	14/08/2020	094/2020-2021
	22	539844	EQUITAS	RD	19/08/2020	18/08/2020	096/2020-2021
	23	540180	VBL	RD	17/08/2020	14/08/2020	094/2020-2021
	24	540687	IPRU2993	BC	19/08/2020	17/08/2020	095/2020-2021
	25	540688	IPRU2994	BC	19/08/2020	17/08/2020	095/2020-2021
	26	540689	IPRU9195	BC	19/08/2020	17/08/2020	095/2020-2021
	27	540690	IPRU9196	BC	19/08/2020	17/08/2020	095/2020-2021
#	28	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021
#	29	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021
	30	718802	MFL19520	RD	17/08/2020	14/08/2020	094/2020-2021
	31	718803	BFL19520	RD	17/08/2020	14/08/2020	094/2020-2021
	32	718804	N18MI19520	RD	17/08/2020	14/08/2020	094/2020-2021
	33	718805	GIL15520	RD	17/08/2020	14/08/2020	094/2020-2021
	34	718806	SAIL19520	RD	17/08/2020	14/08/2020	094/2020-2021
	35	718807	RIL19520	RD	17/08/2020	14/08/2020	094/2020-2021
	36	718811	MRPL20520	RD	17/08/2020	14/08/2020	094/2020-2021
	37	718812	SCIL19520	RD	17/08/2020	14/08/2020	094/2020-2021
	38	718813	MFL20520	RD	18/08/2020	17/08/2020	095/2020-2021
	39	718815	BFL200520	RD	18/08/2020	17/08/2020	095/2020-2021
	40	718817	N18MI205	RD	18/08/2020	17/08/2020	095/2020-2021
	41	718820	APSEZ215	RD	17/08/2020	14/08/2020	094/2020-2021
	42	718821	APSEZ2105	RD	18/08/2020	17/08/2020	095/2020-2021
	43	718823	ISEC21520	RD	18/08/2020	17/08/2020	095/2020-2021
#	44	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021
#	45	718826	JBCP22520	RD	20/08/2020	19/08/2020	097/2020-2021
	46	718827	TCIL22520	RD	19/08/2020	18/08/2020	096/2020-2021
#	47	718833	ISEC26520	RD	20/08/2020	19/08/2020	097/2020-2021
	48	718876	CPCL30620	RD	17/08/2020	14/08/2020	094/2020-2021
#	49	719006	N18MI29620	RD	20/08/2020	19/08/2020	097/2020-2021
	50	719081	KSL17720	RD	19/08/2020	18/08/2020	096/2020-2021
	51	929005	868SMC24	RD	17/08/2020	14/08/2020	094/2020-2021
	52	935248	12MFL20D	RD	17/08/2020	14/08/2020	094/2020-2021
#	53	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021
	54	935486	875MFL20	RD	17/08/2020	14/08/2020	094/2020-2021
	55	935522	10MFL20A	RD	17/08/2020	14/08/2020	094/2020-2021
#	56	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021
#	57	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021
	58	935590	85MFL21	RD	17/08/2020	14/08/2020	094/2020-2021
#	59	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021
	60	935696	825MFL21	RD	17/08/2020	14/08/2020	094/2020-2021
#	61	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021
	62	935856	865IBHFL26	RD	17/08/2020	14/08/2020	094/2020-2021
	63	935864	879IBHFL26A	RD	17/08/2020	14/08/2020	094/2020-2021
#	64	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021
	65	935950	875MFL22A	RD	17/08/2020	14/08/2020	094/2020-2021
#	66	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021
	67	936004	875MFL22	RD	17/08/2020	14/08/2020	094/2020-2021
#	68	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021



69	936050	925SEFL22	RD	17/08/2020	14/08/2020	094/2020-2021
70	936056	935SEFL24	RD	17/08/2020	14/08/2020	094/2020-2021
71	936062	950SEFL27	RD	17/08/2020	14/08/2020	094/2020-2021
72	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021
73	936076	0KFL20E	RD	18/08/2020	17/08/2020	095/2020-2021
# 74	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021
# 75	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021
# 76	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021
77	936136	850MFL21A	RD	17/08/2020	14/08/2020	094/2020-2021
78	936138	875MFL23	RD	17/08/2020	14/08/2020	094/2020-2021
# 79	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021
# 80	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021
81	936222	911JMFCSL23	RD	17/08/2020	14/08/2020	094/2020-2021
82	936226	934JMFCS28	RD	17/08/2020	14/08/2020	094/2020-2021
# 83	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021
# 84	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021
# 85	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021
86	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021
87	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021
88	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021
89	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021
90	936382	967JMFCSL23	RD	17/08/2020	14/08/2020	094/2020-2021
91	936386	981JMFCSL28	RD	17/08/2020	14/08/2020	094/2020-2021
# 92	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021
# 93	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021
# 94	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021
95	936480	935MFL22	RD	17/08/2020	14/08/2020	094/2020-2021
96	936482	975MFL24	RD	17/08/2020	14/08/2020	094/2020-2021
97	936534	925MFL21A	RD	17/08/2020	14/08/2020	094/2020-2021
98	936536	950MFL22A	RD	17/08/2020	14/08/2020	094/2020-2021
99	936538	975MFL24A	RD	17/08/2020	14/08/2020	094/2020-2021
# 100	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021
# 101	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021
# 102	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021
# 103	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021
104	936638	925MHIL21	RD	17/08/2020	14/08/2020	094/2020-2021
105	936640	95MHIL22	RD	17/08/2020	14/08/2020	094/2020-2021
106	936642	975MHIL24	RD	17/08/2020	14/08/2020	094/2020-2021
107	936674	95SFL21	RD	17/08/2020	14/08/2020	094/2020-2021
108	936678	975SFL22	RD	17/08/2020	14/08/2020	094/2020-2021
109	936684	10SFL23	RD	17/08/2020	14/08/2020	094/2020-2021
110	936690	1025SFL24	RD	17/08/2020	14/08/2020	094/2020-2021
111	936704	1004JMFPL24	RD	17/08/2020	14/08/2020	094/2020-2021
112	936726	925MFL21B	RD	17/08/2020	14/08/2020	094/2020-2021
113	936728	95MFL22	RD	17/08/2020	14/08/2020	094/2020-2021
114	936730	975MFL24AA	RD	17/08/2020	14/08/2020	094/2020-2021
# 115	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021
# 116	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021
# 117	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021
# 118	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021
119	936824	10IFL25	RD	17/08/2020	14/08/2020	094/2020-2021
120	936852	985JMFPL24	RD	17/08/2020	14/08/2020	094/2020-2021
# 121	936910	9MFL20	RD	20/08/2020	19/08/2020	097/2020-2021
# 122	936912	925MFL21C	RD	20/08/2020	19/08/2020	097/2020-2021

# 123	936914	95MFL22A	RD	20/08/2020	19/08/2020	097/2020-2021
124	936926	925MFL21D	RD	17/08/2020	14/08/2020	094/2020-2021
125	936928	95MFL23	RD	17/08/2020	14/08/2020	094/2020-2021
126	936930	975MFL24B	RD	17/08/2020	14/08/2020	094/2020-2021
# 127	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021
# 128	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021
# 129	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021
130	937019	925MFL21AA	RD	17/08/2020	14/08/2020	094/2020-2021
131	937021	95MFL23A	RD	17/08/2020	14/08/2020	094/2020-2021
132	937023	975MFL24BB	RD	17/08/2020	14/08/2020	094/2020-2021
133	937095	9MFL21	RD	17/08/2020	14/08/2020	094/2020-2021
134	937097	925MFL22	RD	17/08/2020	14/08/2020	094/2020-2021
135	937099	94MFL23	RD	17/08/2020	14/08/2020	094/2020-2021
136	937101	95MFL25	RD	17/08/2020	14/08/2020	094/2020-2021
137	937139	929JFPL23	RD	17/08/2020	14/08/2020	094/2020-2021
138	937145	948JFPL25	RD	17/08/2020	14/08/2020	094/2020-2021
139	937149	957JFPL30	RD	17/08/2020	14/08/2020	094/2020-2021
140	937151	925MVAFL22	RD	17/08/2020	14/08/2020	094/2020-2021
141	937153	95MVAFL23	RD	17/08/2020	14/08/2020	094/2020-2021
142	937155	975MVAFL25	RD	17/08/2020	14/08/2020	094/2020-2021
143	937171	95SFL22	RD	17/08/2020	14/08/2020	094/2020-2021
144	937175	975SFL23	RD	17/08/2020	14/08/2020	094/2020-2021
145	937181	10SFL24	RD	17/08/2020	14/08/2020	094/2020-2021
146	937187	1025SFL25	RD	17/08/2020	14/08/2020	094/2020-2021
# 147	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021
# 148	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021
# 149	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021
150	937243	9MFL22	RD	17/08/2020	14/08/2020	094/2020-2021
151	937245	915MFL23	RD	17/08/2020	14/08/2020	094/2020-2021
152	937247	925MFL25	RD	17/08/2020	14/08/2020	094/2020-2021
153	949449	801IIFCL23A	RD	17/08/2020	14/08/2020	094/2020-2021
154	949450	846IIFCL28B	RD	17/08/2020	14/08/2020	094/2020-2021
155	949451	837IIFCL33C	RD	17/08/2020	14/08/2020	094/2020-2021
# 156	950803	960MMFSL24A	RD	20/08/2020	19/08/2020	097/2020-2021
157	951293	11PVR20	RD	17/08/2020	14/08/2020	094/2020-2021
158	951294	11PVR21	RD	17/08/2020	14/08/2020	094/2020-2021
# 159	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021
# 160	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021
161	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021
162	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021
# 163	952731	88200LTIF20	RD	20/08/2020	19/08/2020	097/2020-2021
164	954781	768NHAI41	RD	17/08/2020	14/08/2020	094/2020-2021
# 165	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021
166	954820	83LTIFCL20	RD	18/08/2020	17/08/2020	095/2020-2021
167	954821	845LTIDFL23	RD	18/08/2020	17/08/2020	095/2020-2021
168	955846	895PNBPER	RD	19/08/2020	18/08/2020	096/2020-2021
169	956272	EELF0E701A	RD	18/08/2020	17/08/2020	095/2020-2021
170	956277	EFPLD9E701B	RD	19/08/2020	18/08/2020	096/2020-2021
171	956278	EFPLD9E701C	RD	18/08/2020	17/08/2020	095/2020-2021
172	956292	EELD8E701C	RD	19/08/2020	18/08/2020	096/2020-2021
173	956762	0JFPL20	RD	18/08/2020	17/08/2020	095/2020-2021
174	956769	0JFARCL20	RD	18/08/2020	17/08/2020	095/2020-2021
175	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021
# 176	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021

# 177	957199	1155AML20	RD	20/08/2020	19/08/2020	097/2020-2021
# 178	957688	105SIL23	RD	20/08/2020	19/08/2020	097/2020-2021
# 179	957812	1350AFPL23	RD	20/08/2020	19/08/2020	097/2020-2021
180	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021
181	958211	128574SM21	RD	17/08/2020	14/08/2020	094/2020-2021
182	958224	1025MOHFL23	RD	19/08/2020	18/08/2020	096/2020-2021
183	958381	925MFL21	RD	17/08/2020	14/08/2020	094/2020-2021
184	958383	950MFL22	RD	17/08/2020	14/08/2020	094/2020-2021
185	958623	118175AFP23	RD	17/08/2020	14/08/2020	094/2020-2021
# 186	958634	1095JMFAR20	RD	20/08/2020	19/08/2020	097/2020-2021
# 187	958764	1287AFPL26	RD	20/08/2020	19/08/2020	097/2020-2021
188	958878	1427SML26	RD	19/08/2020	18/08/2020	096/2020-2021
189	958901	JFCS24JUL19	RD	17/08/2020	14/08/2020	094/2020-2021
190	958911	1427SML26A	RD	19/08/2020	18/08/2020	096/2020-2021
191	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021
# 192	959016	1160NAFL23	RD	20/08/2020	19/08/2020	097/2020-2021
# 193	959023	1125ISFC26	RD	20/08/2020	19/08/2020	097/2020-2021
# 194	959221	123KFL23	RD	20/08/2020	19/08/2020	097/2020-2021
195	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021
# 196	959326	692HFSL22	RD	19/08/2020	18/08/2020	096/2020-2021
197	959363	95MFL22D	RD	17/08/2020	14/08/2020	094/2020-2021
198	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021
199	959524	1125EKFL23	RD	18/08/2020	17/08/2020	095/2020-2021
200	959631	1125EKFL23B	RD	18/08/2020	17/08/2020	095/2020-2021
201	959671	115SMP23	RD	17/08/2020	14/08/2020	094/2020-2021
202	972726	IFCI61R	RD	18/08/2020	17/08/2020	095/2020-2021

Note: # New Additions Total New Entries : 66

Total:202

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 093/2020-2021 Firstday: 13/08/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500096	DABUR INDIA	BC	17/08/2020	13/08/2020
2	500495	ESCORTS LTD.	BC	15/08/2020	13/08/2020
3	505854	TRF LIMITED	BC	17/08/2020	13/08/2020
4	507944	BAJAJ STEEL	BC	15/08/2020	13/08/2020
5	511377	MEH INT FIN	BC	15/08/2020	13/08/2020
6	511738	MEHTA SECURI	BC	15/08/2020	13/08/2020
7	511740	MEHTA HOUSIN	BC	15/08/2020	13/08/2020
8	513642	AXEL POLYME	BC	17/08/2020	13/08/2020
9	517506	TTK PRESTIG	BC	15/08/2020	13/08/2020
10	518091	ANJANI PORTL	BC	15/08/2020	13/08/2020
11	522295	CONTROLPR	BC	15/08/2020	13/08/2020
12	523828	MENON BEARIN	BC	15/08/2020	13/08/2020
13	524314	GUJRAT TERCE	BC	15/08/2020	13/08/2020
14	524370	BODAL CHEM	BC	15/08/2020	13/08/2020
15	530825	DAIKAF CHEMI	BC	15/08/2020	13/08/2020
16	531065	OSWAL OVERSE	RD	14/08/2020	13/08/2020
17	532400	BSOFT	RD	14/08/2020	13/08/2020
18	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020

19	532508	JSL	BC	17/08/2020	13/08/2020
20	532555	NTPC LTD	RD	14/08/2020	13/08/2020
21	532830	ASTRAL POLY	BC	15/08/2020	13/08/2020
22	532980	GOKUL REFOIL	RD	14/08/2020	13/08/2020
23	533761	GPT INFRA	BC	15/08/2020	13/08/2020
24	539574	SCL	BC	15/08/2020	13/08/2020
25	539597	JSLHISAR	BC	17/08/2020	13/08/2020
26	540596	ERIS	RD	14/08/2020	13/08/2020
27	541153	BANDHANBNK	BC	15/08/2020	13/08/2020
28	542602	EMBASSY	RD	14/08/2020	13/08/2020
29	718794	BFL18520	RD	14/08/2020	13/08/2020
30	718797	N18MI18520	RD	14/08/2020	13/08/2020
31	718798	MFL180520	RD	14/08/2020	13/08/2020
32	718800	RJIL18520	RD	14/08/2020	13/08/2020
33	718810	JSW19520	RD	14/08/2020	13/08/2020
34	718929	IOCL15620	RD	14/08/2020	13/08/2020
35	935136	971STFC21	RD	16/08/2020	13/08/2020
36	935786	957EHFL26	RD	14/08/2020	13/08/2020
37	936122	842ERFL21	RD	14/08/2020	13/08/2020
38	936126	865ERFL23	RD	14/08/2020	13/08/2020
39	936130	888ERFL28	RD	14/08/2020	13/08/2020
40	936246	925EFL23	RD	14/08/2020	13/08/2020
41	936252	943EFL28	RD	14/08/2020	13/08/2020
42	936340	1150KAFL20	RD	15/08/2020	13/08/2020
43	936342	1175KAFL21	RD	15/08/2020	13/08/2020
44	936344	12KAFL23	RD	15/08/2020	13/08/2020
45	936358	96MFL21	RD	14/08/2020	13/08/2020
46	936360	10MFL23	RD	14/08/2020	13/08/2020
47	936392	995EFL24	RD	14/08/2020	13/08/2020
48	936398	1015EFL29	RD	14/08/2020	13/08/2020
49	936452	912STFCL24	RD	16/08/2020	13/08/2020
50	936454	93STFCL29	RD	16/08/2020	13/08/2020
51	936598	926SCUF22	RD	14/08/2020	13/08/2020
52	936604	935SCUF24	RD	14/08/2020	13/08/2020
53	936716	995EFL24A	RD	14/08/2020	13/08/2020
54	936722	995EFL29	RD	14/08/2020	13/08/2020
55	936780	912STF23	RD	16/08/2020	13/08/2020
56	936782	922STF24	RD	16/08/2020	13/08/2020
57	936784	931STF26	RD	16/08/2020	13/08/2020
58	936888	11KAFL20	RD	15/08/2020	13/08/2020
59	936892	1125KAFL21	RD	15/08/2020	13/08/2020
60	936896	115KAFL22	RD	15/08/2020	13/08/2020
61	936900	1175KAFL24	RD	15/08/2020	13/08/2020
62	936947	975MHFL22	RD	14/08/2020	13/08/2020
63	936953	1025MHFL24	RD	14/08/2020	13/08/2020
64	936969	995ECL24	RD	14/08/2020	13/08/2020
65	936975	995ECL29	RD	14/08/2020	13/08/2020
66	937061	852STFCL23	RD	16/08/2020	13/08/2020
67	937063	866STFCL25	RD	16/08/2020	13/08/2020
68	937065	875STFCL27	RD	16/08/2020	13/08/2020
69	937085	98EFIL25	RD	14/08/2020	13/08/2020
70	937091	98EFIL30	RD	14/08/2020	13/08/2020
71	937223	11KLM21	RD	15/08/2020	13/08/2020
72	937229	1125KLM22	RD	15/08/2020	13/08/2020

73	937233	115KLM23	RD	15/08/2020	13/08/2020
74	937237	1175KLM25	RD	15/08/2020	13/08/2020
75	946997	STFC300810A	RD	15/08/2020	13/08/2020
76	948485	1025RCL22H	RD	16/08/2020	13/08/2020
77	949435	801REC2023	RD	14/08/2020	13/08/2020
78	949438	846REC2028	RD	14/08/2020	13/08/2020
79	950467	945PFC26	RD	14/08/2020	13/08/2020
80	950484	801PFC23	RD	14/08/2020	13/08/2020
81	950492	846PFC28	RD	14/08/2020	13/08/2020
82	950804	960MMFSL24B	RD	14/08/2020	13/08/2020
83	951286	1175BGEL20	RD	14/08/2020	13/08/2020
84	951287	1175BGEL24	RD	14/08/2020	13/08/2020
85	952656	850HDFC20	RD	15/08/2020	13/08/2020
86	954758	990AHFL22A	RD	14/08/2020	13/08/2020
87	954764	845STFCL21	RD	15/08/2020	13/08/2020
88	954840	824IIL21	RD	14/08/2020	13/08/2020
89	954841	824IIL26	RD	14/08/2020	13/08/2020
90	955997	1399AFPL23	RD	14/08/2020	13/08/2020
91	956133	91IIFL22	RD	14/08/2020	13/08/2020
92	956214	91IIFL22A	RD	14/08/2020	13/08/2020
93	956357	91IIFL22B	RD	14/08/2020	13/08/2020
94	956462	126FSFBL22	RD	14/08/2020	13/08/2020
95	956758	72HDFCL20	RD	15/08/2020	13/08/2020
96	956829	865RHFL24	RD	15/08/2020	13/08/2020
97	956838	7RIL22	RD	16/08/2020	13/08/2020
98	956846	765LTIFL22	RD	14/08/2020	13/08/2020
99	956847	775IIL22A	RD	14/08/2020	13/08/2020
100	956854	76JUPPL22	RD	14/08/2020	13/08/2020
101	956855	765JUPPL22	RD	14/08/2020	13/08/2020
102	956856	765JUPPL22A	RD	14/08/2020	13/08/2020
103	956857	767JUPPL23	RD	14/08/2020	13/08/2020
104	956858	77JUPPL23	RD	14/08/2020	13/08/2020
105	956867	1249AFPL23	RD	15/08/2020	13/08/2020
106	956887	995FCL20	RD	14/08/2020	13/08/2020
107	957095	1192HCFPL20	RD	16/08/2020	13/08/2020
108	957096	1207HCFPL20	RD	16/08/2020	13/08/2020
109	957217	762VFPL20A	RD	14/08/2020	13/08/2020
110	957247	10AVHFIL24	RD	14/08/2020	13/08/2020
111	957406	10AVHFIL25	RD	14/08/2020	13/08/2020
112	957665	10AVHFIL25A	RD	14/08/2020	13/08/2020
113	957691	828NABARD33	RD	16/08/2020	13/08/2020
114	957996	10AVHFIL25B	RD	14/08/2020	13/08/2020
115	958094	10AVHFIL25C	RD	14/08/2020	13/08/2020
116	958171	10AVHFIL25D	RD	14/08/2020	13/08/2020
117	958205	895IIL23	RD	14/08/2020	13/08/2020
118	958214	94SCUFL20	RD	14/08/2020	13/08/2020
119	958218	001JAL48	RD	14/08/2020	13/08/2020
120	958232	847NABARD33	RD	15/08/2020	13/08/2020
121	958237	1025JFARL21	RD	14/08/2020	13/08/2020
122	958245	985EFL28A	RD	14/08/2020	13/08/2020
123	958408	10ACIPL24	RD	15/08/2020	13/08/2020
124	958505	951SVHPL29	RD	15/08/2020	13/08/2020
125	958506	951SVHPL29A	RD	15/08/2020	13/08/2020
126	958799	11AMFL21	RD	14/08/2020	13/08/2020

127	958915	910IGT24	RD	16/08/2020	13/08/2020
128	958939	885IGT22	RD	16/08/2020	13/08/2020
129	959463	775KFL23	RD	14/08/2020	13/08/2020
130	959533	RAR29MAY20	RD	14/08/2020	13/08/2020
131	959595	81IGT22	RD	16/08/2020	13/08/2020
132	959596	84IGT23	RD	16/08/2020	13/08/2020
133	959611	76KFL23	RD	14/08/2020	13/08/2020
134	959692	955IIDL25A	RD	14/08/2020	13/08/2020
135	959731	18M3M27	RD	16/08/2020	13/08/2020
136	972606	NABARD10910	RD	14/08/2020	13/08/2020
137	972608	IFCI150910A	RD	14/08/2020	13/08/2020
138	972609	IFCI150910B	RD	14/08/2020	13/08/2020
139	972610	IFCI150910C	RD	14/08/2020	13/08/2020
140	972611	IFCI150910D	RD	14/08/2020	13/08/2020
141	972686	SAIL09SEP11	RD	14/08/2020	13/08/2020

Total:141  
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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 30/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936890	OKAFL20	RD	15/10/2020			Payment of Interest
2	934920	OSTFC20VI	RD	08/10/2020			Redemption of NCD
3	958091	1015NAFL21	RD	13/10/2020			Payment of Interest
4	958092	1015NAFL21A	RD	13/10/2020			Payment of Interest
5	958093	1015NAFL21B	RD	13/10/2020			Payment of Interest
6	935980	1025KFL22	RD	20/10/2020			Payment of Interest
7	936308	1025KFL25	RD	20/10/2020			Payment of Interest
8	936620	1025KFL26	RD	20/10/2020			Payment of Interest
9	936776	1025KFL26A	RD	20/10/2020			Payment of Interest
10	936991	1025KFL26B	RD	20/10/2020			Payment of Interest
11	937205	1025KFL27	RD	20/10/2020			Payment of Interest
12	936448	1025KFSRVII	RD	20/10/2020			Payment of Interest
13	958224	1025MOHFL23	RD	19/10/2020			Payment of Interest
14	949464	105JKCL23C	RD	24/10/2020			Payment of Interest
15	934917	1075STF20	RD	08/10/2020			Payment of Interest
16	936300	10KFL21	RD	20/10/2020			Redemption of NCD
17	936034	10KFL22	RD	20/10/2020			Payment of Interest
18	936080	10KFL22A	RD	20/10/2020			Payment of Interest
19	936768	10KFL22AA	RD	20/10/2020			Payment of Interest
20	936612	10KFL22B	RD	20/10/2020			Payment of Interest

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21	936983	10KFL22C	RD	20/10/2020	Payment of Interest
22	936166	10KFL23	RD	20/10/2020	Payment of Interest
23	937197	10KFL23A	RD	20/10/2020	Payment of Interest
24	936618	10KFL24	RD	20/10/2020	Payment of Interest
25	936774	10KFL24A	RD	20/10/2020	Payment of Interest
26	936096	10KFL25	RD	20/10/2020	Payment of Interest
27	936440	10KFLSRIII	RD	20/10/2020	Payment of Interest
28	936446	10KFLSRVI	RD	20/10/2020	Payment of Interest
29	958319	10MOHFL24	RD	29/10/2020	Payment of Interest
30	935774	1115KFL22	RD	20/10/2020	Payment of Interest
31	936892	1125KAFL21	RD	15/10/2020	Payment of Interest
32	935560	1125KFL20F	RD	20/10/2020	Payment of Interest
33	937229	1125KLM22	RD	15/10/2020	Payment of Interest
34	936340	1150KAFL20	RD	15/10/2020	Payment of Interest
					Redemption of NCD
35	935562	1150KFL22G	RD	20/10/2020	Payment of Interest
36	936896	115KAFL22	RD	15/10/2020	Payment of Interest
37	935656	115KFL22	RD	20/10/2020	Payment of Interest
38	937233	115KLM23	RD	15/10/2020	Payment of Interest
39	959016	1160NAFL23	RD	22/10/2020	Payment of Interest
40	936348	1175KAFL20	RD	15/10/2020	Payment of Interest
					Redemption of NCD
41	936342	1175KAFL21	RD	15/10/2020	Payment of Interest
42	936900	1175KAFL24	RD	15/10/2020	Payment of Interest
43	937237	1175KLM25	RD	15/10/2020	Payment of Interest
44	959204	11955NAFL22	RD	07/10/2020	Payment of Interest
45	936888	11KAFL20	RD	15/10/2020	Payment of Interest
					Redemption of NCD
46	935884	11KFL23	RD	20/10/2020	Payment of Interest
47	937223	11KLM21	RD	15/10/2020	Payment of Interest
48	936352	1225KAFL23	RD	15/10/2020	Payment of Interest
49	958743	1250SPTL22	RD	28/10/2020	Payment of Interest
50	936350	12KAFL21	RD	15/10/2020	Payment of Interest
51	936344	12KAFL23	RD	15/10/2020	Payment of Interest
52	958330	130465JMP22	RD	30/10/2020	Payment of Interest
53	935381	13KFL2021H	RD	20/10/2020	Payment of Interest
54	957159	695RIL20	RD	01/11/2020	Payment of Interest
55	957116	717RIL22	RD	25/10/2020	Payment of Interest
56	955120	724REC21	RD	16/10/2020	Payment of Interest for Bonds
57	959045	739AIAHL29A	RD	07/10/2020	Payment of Interest
58	955294	790SPTL26	RD	03/11/2020	Payment of Interest
59	955174	795SPTL26	RD	13/10/2020	Payment of Interest
60	957115	79IIL22	RD	16/10/2020	Payment of Interest
61	952834	811RECL25	RD	16/10/2020	Payment of Interest for Bonds
62	952917	8258RIL25	RD	15/10/2020	Payment of Interest
63	959082	84IIL24	RD	05/11/2020	Payment of Interest
64	953942	851IIL21	RD	21/10/2020	Payment of Interest
65	953944	851IIL21D	RD	26/10/2020	Payment of Interest
66	953943	851IIL26	RD	21/10/2020	Payment of Interest
67	937061	852STFCL23	RD	16/10/2020	Payment of Interest
68	958364	854RECL28	RD	02/11/2020	Payment of Interest for Bonds
69	953010	85IIL25	RD	04/11/2020	Payment of Interest
70	937063	866STFCL25	RD	16/10/2020	Payment of Interest
71	937065	875STFCL27	RD	16/10/2020	Payment of Interest

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72	936228	893STFCL23	RD	27/10/2020			Payment of Interest
73	958354	895RIL28	RD	25/10/2020			Payment of Interest
74	958599	89922IGT29	RD	30/10/2020			Payment of Interest
75	972775	902REC22	RD	04/11/2020			Payment of Interest for Bonds
76	936230	903STFCL28	RD	27/10/2020			Payment of Interest
77	936780	912STF23	RD	16/10/2020			Payment of Interest
78	936324	912STFCL23	RD	17/10/2020			Payment of Interest
79	936452	912STFCL24	RD	16/10/2020			Payment of Interest
80	956268	917FEL22	RD	26/10/2020			Payment of Interest
81	956310	917FEL22A	RD	30/10/2020			Payment of Interest
82	936782	922STF24	RD	16/10/2020			Payment of Interest
83	936598	926SCUF22	RD	14/10/2020			Payment of Interest
84	956243	928FEL24	RD	09/10/2020			Payment of Interest
85	956269	928FEL24A	RD	26/10/2020			Payment of Interest
86	956311	928FEL24B	RD	30/10/2020			Payment of Interest
87	954455	930MOHFL23	RD	16/10/2020			Payment of Interest
88	936326	930STFCL28	RD	17/10/2020			Payment of Interest
89	936784	931STF26	RD	16/10/2020			Payment of Interest
90	936604	935SCUF24	RD	14/10/2020			Payment of Interest
91	936878	93SCUF22	RD	09/11/2020			Payment of Interest
92	936878	93SCUF22	RD	09/10/2020			Payment of Interest
93	936454	93STFCL29	RD	16/10/2020			Payment of Interest
94	936328	940STFCL21	RD	17/10/2020			Payment of Interest
95	936884	945SCUF24	RD	09/10/2020			Payment of Interest
96	936884	945SCUF24	RD	09/11/2020			Payment of Interest
97	936330	950STFCL23	RD	17/10/2020			Payment of Interest
98	958505	951SVHPL29	RD	15/10/2020			Payment of Interest
							Redemption(Part) of NCD
99	958506	951SVHPL29A	RD	15/10/2020			Payment of Interest
							Redemption(Part) of NCD
100	936090	95KFL21	RD	20/10/2020			Payment of Interest
101	936160	95KFL21A	RD	20/10/2020			Payment of Interest
102	958173	965GIWEL23	RD	24/10/2020			Payment of Interest
103	952100	965JKCL25	RD	22/10/2020			Payment of Interest
104	936332	970STFCL28	RD	17/10/2020			Payment of Interest
105	935136	971STFC21	RD	16/10/2020			Payment of Interest
106	955140	975FEL21A	RD	09/10/2020			Payment of Interest
107	936610	975KFL21	RD	20/10/2020			Payment of Interest
108	936766	975KFL21A	RD	20/10/2020			Payment of Interest
109	936981	975KFL21B	RD	20/10/2020			Payment of Interest
110	937195	975KFL22	RD	20/10/2020			Payment of Interest
111	955141	980FEL23AA	RD	09/10/2020			Payment of Interest
112	958310	CFSL8OCT18	RD	02/11/2020			Payment of Interest
							Redemption of NCD
113	947037	JK02NOV10	RD	18/10/2020			Payment of Interest
							Redemption of NCD
114	958299	MOHF28SEP18	RD	22/10/2020			Payment of Interest
115	526477	SOUTH ASIA E	BC	13/10/2020			A.G.M.
116	959366	VCPL030323	RD	19/10/2020			Payment of Interest
117	511333	VLS FINANC L	BC	24/10/2020			A.G.M.
							15% Dividend
118	719102	VSSL23720	RD	20/10/2020			Redemption of CP
119	936704	1004JMFPL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
120	936690	1025SFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest



121	937187	1025SFL25	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
122	936824	10IFL25	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
123	935522	10MFL20A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
124	936684	10SFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
125	937181	10SFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
126	959671	115SMP23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
127	958623	118175AFP23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
128	951293	11PVR20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
129	951294	11PVR21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
130	958211	128574SM21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
131	935248	12MFL20D	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
132	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
133	954781	768NHAI41	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
134	949449	801IIFCL23A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
135	935696	825MFL21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
136	949451	837IIFCL33C	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
137	949450	846IIFCL28B	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
138	936136	850MFL21A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
139	935590	85MFL21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
140	935856	865IBHFL26	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
141	929005	868SMC24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
142	935486	875MFL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
143	936004	875MFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
144	935950	875MFL22A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
145	936138	875MFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
146	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
147	935864	879IBHFL26A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
148	936222	911JMFCSL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
149	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
150	937245	915MFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
151	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
152	958381	925MFL21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
153	936534	925MFL21A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
154	937019	925MFL21AA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
155	936726	925MFL21B	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
156	936926	925MFL21D	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
157	937097	925MFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
158	937247	925MFL25	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
159	936638	925MHIL21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
160	937151	925MVAFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
161	936050	925SEFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
162	937139	929JFPL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
163	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
164	936226	934JMFC28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
165	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
166	936480	935MFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
167	936056	935SEFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
168	937145	948JFPL25	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
169	937099	94MFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
170	958383	950MFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
171	936536	950MFL22A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
172	936062	950SEFL27	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
173	937149	957JFPL30	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
174	936728	95MFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest

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175	959363	95MFL22D	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
176	936928	95MFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
177	937021	95MFL23A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
178	937101	95MFL25	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
179	936640	95MHIL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
180	937153	95MVAFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
181	936674	95SFL21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
182	937171	95SFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
183	936382	967JMFCSL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
184	936482	975MFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
185	936538	975MFL24A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
186	936730	975MFL24AA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
187	936930	975MFL24B	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
188	937023	975MFL24BB	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
189	936642	975MHIL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
190	937155	975MVAFL25	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
191	936678	975SFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
192	937175	975SFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
193	936386	981JMFCSL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
194	936852	985JMFPL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
195	937095	9MFL21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
196	937243	9MFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
197	718820	APSEZ215	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
198	526433	ASM TECHNOLO	RD	17/08/2020	14/08/2020	094/2020-2021	20% Interim Dividend
199	718803	BFL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
200	500040	CENTURY TEXT	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M. 30% Dividend
201	718876	CPCL30620	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
202	530643	ECORECO	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
203	718805	GIL15520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
204	508486	HAWKINS COOK	RD	17/08/2020	14/08/2020	094/2020-2021	800% Interim Dividend
205	532388	INDIAN OVERS	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
206	958901	JFCS24JUL19	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
207	718802	MFL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
208	532539	MINDA IND	RD	17/08/2020	14/08/2020	094/2020-2021	Right Issue of Equity Shares
209	718811	MRPL20520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
210	718804	N18MI19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
211	718807	RIL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
212	718806	SAIL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
213	718812	SCIL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
214	513488	SH STEELWI R	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
215	530953	SUNIL AG FOO	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
216	540180	VBL	RD	17/08/2020	14/08/2020	094/2020-2021	25% Interim Dividend
217	956769	0JFARCL20	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of NCD
218	956762	0JFPL20	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of NCD
219	936076	0KFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
220	959524	1125EKFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
221	959631	1125EKFL23B	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
222	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
223	954820	83LTIFCL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
224	954821	845LTIDFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
225	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest

226	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
227	718821	APSEZ2105	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of CP
228	718815	BFL200520	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of CP
229	500335	BIRLA CORPOR	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M. 75% Dividend
230	506390	CLARI CHEM	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M. 110% Final Dividend
231	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M. 350% Final Dividend
232	956272	EELF0E701A	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
233	956278	EFPLD9E701C	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
234	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
235	972726	IFCI61R	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
236	540687	IPRU2993	BC	19/08/2020	17/08/2020	095/2020-2021	Redemption of Mutual Fund
237	540688	IPRU2994	BC	19/08/2020	17/08/2020	095/2020-2021	Redemption of Mutual Fund
238	540689	IPRU9195	BC	19/08/2020	17/08/2020	095/2020-2021	Redemption of Mutual Fund
239	540690	IPRU9196	BC	19/08/2020	17/08/2020	095/2020-2021	Redemption of Mutual Fund
240	718823	ISEC21520	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of CP
241	718813	MFL20520	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of CP
242	718817	N18MI205	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of CP
243	500298	NATION PEROX	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M. 125% Dividend
244	958224	1025MOHFL23	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
245	958878	1427SML26	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
246	958911	1427SML26A	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
247	959326	692HFSL22	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
248	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
249	955846	895PNBPER	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest for Bonds
250	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
251	531147	ALICON	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
252	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 100% Dividend
253	956292	EELD8E701C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest Redemption of NCD
254	956277	EFPLD9E701B	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest Redemption of NCD
255	539844	EQUITAS	RD	19/08/2020	18/08/2020	096/2020-2021	10% Interim Dividend
256	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
257	500199	I.G.PETRO	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 20% Final Dividend
258	500207	INDO RMA SYN	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
259	719081	KSL17720	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of CP
260	509077	PRESSMN	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 50% Final Dividend
261	718827	TCIL22520	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of CP
262	532478	UNITED BREW	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 250% Final Dividend
263	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
264	530063	YASHRAJ CONT	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
265	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
266	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest

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267	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
268	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
269	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
270	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
271	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
272	957688	105SIL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
273	958634	1095JMFAR20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
							Redemption of NCD
274	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
275	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
276	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
277	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
278	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
279	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
280	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
281	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
282	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
283	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
284	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
285	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
286	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
287	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
288	959023	1125ISFC26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
289	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
290	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
291	957199	1155AML20	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption(Part) of NCD
292	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
293	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
294	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
295	959221	123KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
							Redemption(Part) of NCD
296	958764	1287AFPL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
297	957812	1350AFPL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
298	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
299	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
300	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
301	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
							Redemption of NCD
302	952731	88200LTIF20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
							Redemption of NCD
303	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
304	936912	925MFL21C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
305	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
306	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
307	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
308	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
309	936914	95MFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
310	950803	960MMFSL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
311	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
312	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
313	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
314	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
315	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
316	936910	9MFL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest

317	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 20% Dividend
318	522273	AHMEDA STEEL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
319	524828	BDH INDUSTRI	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 25% Final Dividend
320	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
321	500147	COCKERILL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
322	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
323	533121	EXPLEOSOL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
324	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
325	540602	GTPL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 30% Final Dividend
326	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
327	526761	HOWARD HOT L	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
328	718833	ISEC26520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
329	718826	JBCP22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
330	536493	JKAGRI GEN	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
331	500243	KIRL INDUS	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
332	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
333	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
334	719006	N18MI29620	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
335	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
336	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
337	502420	ORIENT PAP&I	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
338	523874	PRECI CONTNR	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
339	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
340	541556	BITES	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 60% Final Dividend
341	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
342	523023	SINCLAIR HOT	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 40% Final Dividend
343	524715	SUN PHARMACE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
344	512070	UPL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 300% Dividend
345	936628	1004MFL24	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
346	936634	1027MFL29	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
347	952728	1062ECL25	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
348	950353	1070SIL2021	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
349	956912	1070SPIL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
350	948247	1150MFL22A	RD	22/08/2020	20/08/2020	098/2020-2021	Payment of Interest
351	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
352	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
353	959512	135AFPL23	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest Redemption(Part) of NCD
354	959673	13SMP23	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
355	953811	1490AFPL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
356	956842	735MMFSL20	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of NCD

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357	957628	760ABFL22B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
358	949469	811IIFCL23A	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
359	949470	848IIFCL28B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
360	954815	855LIFCL31	RD	23/08/2020	20/08/2020	098/2020-2021	Payment of Interest
361	958989	875THDCL29	RD	22/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
362	949475	907RRVFN25	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
363	935934	911SEFL22A	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
364	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
365	958257	915HFSLPER	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
366	935936	935SEFL22B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
367	958261	94241JFPL22	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
368	718829	ABFR26520	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
369	500710	AKZOINDIA	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 140% Dividend
370	531082	ALANKIT	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 20% Final Dividend
371	506820	ASTRAZEN PHA	RD	21/08/2020	20/08/2020	098/2020-2021	100% Interim Dividend
372	512573	AVANT FEED L	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 10% Final Dividend
373	502355	BALKRISH IND	RD	22/08/2020	20/08/2020	098/2020-2021	First Interim Dividend
374	530803	BHAGIL	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
375	936908	BILNCD	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
376	507543	COR AGRO	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M.
377	972547	DTL020310F	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
378	972548	DTL020310G	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
379	972549	DTL020310H	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
380	972550	DTL020310I	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
381	972551	DTL020310J	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
382	532737	EMKAY GLOB F	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
383	500136	ESTER INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 50% Dividend
384	531599	FDC LIMITED	RD	21/08/2020	20/08/2020	098/2020-2021	Buy Back of Shares
385	524226	GUJ AMB EXP	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
386	500670	GUJ NARMADA	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 50% Dividend
387	504176	HIGH ENERGY	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
388	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
389	540750	IEX	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
390	526445	INDRAYAN BIO	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
391	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
392	539286	IPRU2693	BC	24/08/2020	20/08/2020	098/2020-2021	Redemption of Mutual Fund
393	539285	IPRU8895	BC	24/08/2020	20/08/2020	098/2020-2021	Redemption of Mutual Fund
394	524330	JAYANT AG OG	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
395	500380	JK LAKSHMI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
396	519248	JVL AGRO	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
397	533293	KIRLOIL ENG	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
398	718828	KSL26520	RD	23/08/2020	20/08/2020	098/2020-2021	Redemption of CP
399	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
400	513496	MEWAT ZINC	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
401	507621	MILKFOOD	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
402	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
403	972523	SAIL15SEP9M	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds

404	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 5% Final Dividend
405	542232	SRD	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 1% Final Dividend
406	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Dividend
407	500483	TATA COMM	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 40% Final Dividend
408	513434	TATA METALIS	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 25% Dividend
409	718834	TCIL26520	RD	23/08/2020	20/08/2020	098/2020-2021	Redemption of CP
410	514484	THAMB MOD SP	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
411	590005	TIDE WTR OIL	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 2800% Final Dividend
412	718831	TSL26520	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
413	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
414	530997	UNIQUE ORGAN	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
415	531717	VIDHIING	RD	22/08/2020	20/08/2020	098/2020-2021	First Interim Dividend
416	936840	1004ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
417	936830	1012ICFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
418	936836	1027ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
419	936498	1040ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
420	958472	1040VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
421	958396	104VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
422	936504	1050ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
423	958113	1050VFSPL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
424	936842	1052ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
425	958013	105VFSPL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
426	958227	105VFSPL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
427	959523	1075KFIL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
428	936476	10IFL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
429	958966	10MFL21B	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
430	958967	10MFL21C	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
431	958461	111610EKF24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
432	955808	1125FSBF21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
433	954809	118648FMP21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
434	951847	16BPPL2022	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
435	959355	6NABARD8330	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
436	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
437	956910	730HDBFSL20	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest Redemption of NCD
438	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
439	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
440	956814	785PVRL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
441	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
442	956152	805PVR21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
443	956153	815PVR22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
444	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
445	935730	834MMFSL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
446	936104	843SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
447	935732	844MMFSL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
448	935734	844MMFSL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
449	935736	853MMFSL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest

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450	935738	853MMFSL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
451	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
452	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
453	936110	865SEFL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
454	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
455	935740	872MMFSL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
456	935994	912SEFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
457	936116	912SEFL28	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
458	935896	960SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
459	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
460	936472	975IFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
461	936834	981ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
462	957686	995VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
463	957823	995VHFCL25A	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
464	957908	995VHFCL25B	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
465	957965	995VHFCL25C	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
466	954838	9SBIPER	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
467	718841	ABFR27520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
468	524804	AUROBINDO PH	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 125% Interim Dividend
469	538476	CTL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
470	524818	DYNAMIC INDU	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 15% Final Dividend
471	955886	EFPLB0F701A	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest Redemption of NCD
472	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
473	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
474	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
475	507912	LKP FIN	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
476	540192	LKPSEC	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
477	533343	LOVABLE	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 5% Final Dividend
478	534091	MCX LTD	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 300% Final Dividend
479	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
480	532440	MPS LTD	RD	24/08/2020	21/08/2020	099/2020-2021	Buy Back of Shares
481	524816	NATCO PHARM	RD	24/08/2020	21/08/2020	099/2020-2021	62.5% Interim Dividend
482	718862	ONGC1620	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
483	532497	RADICO KHAIT	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Final Dividend
484	718835	RJIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
485	972590	SBH20SEP10	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds Temporary Suspension
486	718838	SCIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
487	511447	SYLPH TECH	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
488	718845	TCI27520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
489	504966	TINPLATE COM	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 10% Dividend
490	532156	VAIBHAVGBL	RD	24/08/2020	21/08/2020	099/2020-2021	50% Interim Dividend
491	958754	1140FSBFL24	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
492	959342	11AMFL70325	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
493	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
494	954872	121MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest



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495	957671	12MFL99	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
496	957187	12MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
497	957192	12MFLPERA	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
498	956877	73KMPL20	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
499	958231	88217HFSL21	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
500	950871	935PNB2024	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest for Bonds
501	718840	AFL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
502	540376	DMART	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
503	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 85% Dividend
504	952764	EFPLD0B501A	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
505	956324	EFPLD9E703D	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
506	717736	HDFC280819	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
507	524731	JENBURK PHAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
508	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
509	952361	MFL10AUG09	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
510	952362	MFL21DEC09	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
511	952360	MFL30NOV08	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
512	952364	MFL30SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
513	958299	MOHF28SEP18	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
514	718846	RJIL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
515	947639	SEFL9SEP11B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
516	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 7.5% Dividend
517	539450	SHK	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
518	503811	SIYAR SILK M	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
519	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
520	972597	YES08SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Temporary Suspension
521	958293	109007EFL21	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest Redemption of NCD
522	958800	1136AMFL24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
523	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
524	958258	13SML22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
525	955844	735BPCL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
526	958978	775BOB24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
527	957525	885ABFL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
528	959555	925VHFCL23	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
529	959580	925VHFCL23A	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
530	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
531	500041	BANNA AMM SU	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M. 100% Dividend
532	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
533	719057	KMPL10720	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
534	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
535	524051	POLYPLEX COR	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M. 60% Dividend
536	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
537	718861	TCI29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
538	972819	1015IFCI18	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest for Bonds
539	936846	102JMFPL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
540	936850	103JMFPL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest

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541	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
542	953891	10HCL21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
543	957989	10ISLL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
544	958319	10MOHFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
545	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
							Redemption of NCD
546	958628	1214AFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
547	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
							Redemption of NCD
548	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
549	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
550	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
551	522004	BATLIBOI LTD	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
552	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
553	531719	BHAGIR CHE I	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
554	505681	BIMETAL BEAR	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
							70% Dividend
555	956923	EARI2I701A	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
556	956330	EFPLD8E703C	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
							Redemption of NCD
557	526705	ELEG MAR GRA	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
558	531737	GREENCREST	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
559	947957	HCC15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
560	945811	HCCL15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
561	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
562	507779	KANP.PLAST(P	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
							6% Final Dividend
563	502958	LAKSH MILL C	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
564	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
565	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
566	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
567	718860	SCIL2905	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
568	956810	0KMPL20AZ	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of NCD
569	948363	1025IFCI22	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
570	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
571	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
							Redemption(Part) of NCD
572	959043	1285AFSL26	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
573	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
574	958190	1350AFSL25	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
575	953753	145EFL21	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
576	956897	691NHPC20	RD	30/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
577	956898	691NHPC21	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
578	956900	691NHPC22	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
579	956922	727NABARD32	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
580	956901	735NHPC23	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
581	956902	735NHPC24	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
582	956903	735NHPC25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
583	956904	735NHPC26	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
584	956905	735NHPC27	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
585	956918	75LTIFL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
586	956927	808AFL27	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
587	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds

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588	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
589	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
590	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
591	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
592	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
593	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
594	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
595	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
596	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
597	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
598	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
599	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
600	959113	8ZGL22A	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
601	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
602	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
603	719026	ABFRL3720	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
604	505216	ALFRED HERBE	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 25% Dividend
605	532875	ALLIED DIGIT	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 10% Final Dividend
606	540902	AMBER	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
607	590122	ASHIKACR	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
608	539251	BALKRISHNA	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
609	509470	BOMOXY-B1	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 10% Final Dividend
610	501148	DALAL ST INV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
611	500120	DIAMINESQ	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 40% Final Dividend
612	543193	DJML	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
613	517437	DUTRON POLYM	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 12% Final Dividend
614	526703	ECOPLAST LTD	RD	29/08/2020	27/08/2020	103/2020-2021	15% Final Dividend
615	958676	EEL15MAR19	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption of NCD
616	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M. 40% Final Dividend
617	539224	HCKKVENTURE	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
618	524669	HESTERBIO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 66% Dividend
619	500188	HIND.ZINC	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
620	507438	IFB AGRO IND	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
621	505726	IFB INDUSTRI	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
622	539448	INDIGO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
623	531109	ISHAN DYES	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 10% Final Dividend
624	523207	KOKUYOCLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
625	539938	MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
626	531338	MILESTONE	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
627	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 225% Final Dividend
628	513023	NAV BHAR VEN	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
629	541206	OBCL	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend
630	541206	OBCL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.

631	539273	PECOS	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
632	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
633	511076	SAT IND LTD	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
634	531359	SHRIRAM ASST	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
635	508905	SMIFS CAP MA	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
636	532374	STER TECH	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 175% Final Dividend
637	541701	SUPERSHAKT	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend
638	532356	TRIVENI ENGI	RD	28/08/2020	27/08/2020	103/2020-2021	Buy Back of Shares
639	539222	VMV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
640	956925	0JMFCSL20C	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
641	957074	0RHFL20A	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
642	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
643	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
644	956579	1173HDFC20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
645	958983	715HDFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
646	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
647	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
648	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
649	936564	848LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
650	956921	850SEFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
651	936576	852LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
652	936566	866LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
653	936522	875LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
654	936174	875SEFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
655	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
656	936578	87LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
657	936530	884LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
658	936524	889LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
659	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
660	936532	898LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
661	936186	92SEFL28	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
662	952854	945RHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
663	958517	95PCHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
664	936180	9SEFL23A	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
665	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1430% Special Dividend
666	500477	ASHOK LEYLND	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
667	956348	EFPLE0E703A	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
668	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
669	958402	MMF22NOV18A	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
670	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
671	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
672	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
673	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 15% Final Dividend
674	936662	1005SEFL22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
675	936668	1025SEFL24A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
676	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
677	954875	747NTPC26	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds

678	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
679	957623	760ABFL20A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
680	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
681	958991	95PCHF22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
682	952789	975ECL25A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
683	538563	ADARSH	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
684	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 30% Final Dividend
685	539992	LLOYDSTEEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
686	506261	MODISON META	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
687	524820	PANAM PETROC	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 60% Final Dividend
688	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
689	524129	VINYL CHEM	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 240% Dividend
690	958777	1060SHFL21	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
691	958776	1060SHFL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
692	958775	1060SHFL23	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
693	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
694	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
695	952767	865HDFC2020	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest Redemption of NCD
696	532493	ASTRA MICRO	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 60% Final Dividend
697	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
698	520066	JAY BHAR MAR	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 25% Dividend
699	500234	KAKAT CEM SG	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 30% Final Dividend
700	517569	KEI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
701	502090	SAGAR CEMENT	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 25% Dividend
702	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 7.5% Final Dividend
703	948588	1060RHFL22A	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
704	948591	1060RHFL22D	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
705	958992	699AIAHL22	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
706	959590	965VHFCL23	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
707	524091	ACRYSIL LTD.	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 60% Final Dividend
708	506194	ARIH SUPER	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
709	526849	BANARA BEADS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
710	532309	GEPIL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 20% Dividend
711	500223	JCTLTD	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
712	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
713	952774	MFL18SEP15	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
714	506122	PANKAJPIYUS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
715	500331	PIDILITE IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
716	519230	RICHIRICH	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
717	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
718	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.

719	500777	TAMIL PETRO	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 15% Final Dividend
720	532515	TV TODAY	RD	03/09/2020	02/09/2020	107/2020-2021	45% Dividend
721	936428	1005SEFL24	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
722	948589	1040RHFL22B	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest
723	956913	1070SPIL21A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
724	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
725	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
726	951834	1125ECL20	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
727	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
728	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
729	954921	795HDFC26	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
730	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
731	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
732	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
733	959012	8IRED29	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
734	956863	925ECL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
735	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
736	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
737	958272	96NBL23	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
738	936422	981SEFL22	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
739	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
740	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
741	507525	AMRITCORP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
742	530355	ASIAN OILFIE	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
743	500039	BANCO PROD I	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
744	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
745	956051	EELC0F701A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
746	514358	EVERLON SYNT	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
747	523676	GOLKU DIAM J	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M. 10% Final Dividend
748	509631	HEG LIMITED	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
749	718608	KMPL170320	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of CP
750	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
751	506919	MAKERS LABOR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
752	500268	MANALIPETC	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M. 15% Dividend
753	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
754	539883	PILANIINVS	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 250% Dividend
755	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 11% Final Dividend
756	532725	SOLAR IND	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 300% Final Dividend
757	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
758	539874	UJJIVAN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 8% Dividend
759	540550	YUG	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 14% Final Dividend
760	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
761	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
762	949522	11SREI2020	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest

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763	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of NCD
							Redemption of Bonds
							Payment of Interest for Bonds
764	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
765	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
766	956936	796PCHFL27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
767	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
768	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
769	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
770	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
771	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
772	952864	915RHFL25	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
773	958463	927PCHFL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
774	958535	95PCHFL22A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
775	507598	KLRFM	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
776	530011	MANG CHE FER	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
							5% Dividend
777	500078	OAL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
778	540797	SHALBY	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
							5% Final Dividend
779	500780	ZUARIGLOB	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
							10% Dividend
780	937003	796LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
781	937005	815LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
782	937011	815LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
783	937013	829LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
784	958286	9HCFSP20	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
							Redemption of NCD
785	522134	ARTSON ENGIN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
786	532230	BENGAL TEA F	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
787	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
788	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
789	540124	GNA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
790	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
							40% Final Dividend
791	507580	IVP LIMITED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
792	506520	JAYSHREE CHE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
793	541005	KANCOTEA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
794	532732	KEWAL KIRAN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
							10% Final Dividend
795	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
							Redemption of NCD
796	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
							40% Final Dividend
797	948590	1040RHFL22C	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
798	958095	10577USF25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
799	958226	10577USFB25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
800	951846	11SREI2025	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
801	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
802	950030	934NTPC2024	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest for Bonds
803	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
804	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest

805	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
806	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
807	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
808	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 25% Dividend
809	505720	HERCULES HOI	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 180% Dividend
810	505302	LAXMI AUTOLM	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
811	531027	LIBORD SEC	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
812	511593	LIBORDFIN	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
813	530669	PREM SOM FIN	BC	20/09/2020	08/09/2020	111/2020-2021	A.G.M.
814	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
815	958684	12HCIFPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
816	957789	1312HFPL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption(Part) of NCD
817	958994	728HDFCL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
818	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
819	956454	77873KMPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
820	957042	807PCHFL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
821	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
822	936270	866ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
823	936276	875ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
824	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
825	936266	880ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
826	936278	884ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
827	936268	890ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
828	936272	890ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
829	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
830	936280	91ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
831	936282	92ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
832	936274	9ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
833	506260	ANUH PHARMA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
834	948575	CIFCL250912	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
835	524506	CORAL LABORA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
836	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 150% Dividend
837	936260	ICC25SEP18A	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
838	936258	ICCL25SEP18	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
839	531503	MARIS SPINER	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
840	509760	MODERN SHARE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
841	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
842	514211	SUMEET INDUS	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
843	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
844	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 60% Final Dividend
845	531762	UNJHA FORMUL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
846	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
847	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest



848	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
849	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
850	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
851	949542	109MFL2023A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
852	955963	13AMFL22	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
853	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
854	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
855	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
856	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
857	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
858	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
859	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
860	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
861	956738	743HDB20	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
862	957049	88JMFPL20	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of NCD
863	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of NCD
864	959680	95ACPL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
865	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
866	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
867	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
868	950105	990RHFL2024	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
869	530973	ALFAICA(IND)	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
870	538556	ARMAN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
871	512261	BAJAJ GLOBAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
872	540061	BIGBLOC	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
873	500097	DALMIASUG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
874	958678	EEL28MAR19A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
875	542857	GREENPANEL	BC	14/09/2020	10/09/2020	113/2020-2021	Redemption of NCD
876	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
877	947474	KMPL1989	RD	11/09/2020	10/09/2020	113/2020-2021	25% Dividend
878	523457	LINDEINDIA	BC	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
879	949543	MFL26SEP13B	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M.
880	532529	NDTV LTD.	BC	14/09/2020	10/09/2020	113/2020-2021	Payment of Interest
881	538772	NIYOGIN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
882	530219	NUTRICIRCLE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
883	530175	ODYSSEY TEC	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
884	526494	PROMACT	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
885	504341	RELTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
886	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
887	504614	SARDA ENMIN	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
888	534618	SAREL	BC	14/09/2020	10/09/2020	113/2020-2021	50% Final Dividend
889	518075	SURAJ PROD	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
890	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
891	505537	ZEE ENTER	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M.
892	505163	ZF STEERING	BC	12/09/2020	10/09/2020	113/2020-2021	30% Final Dividend
893	952821	1068RFL21	RD	14/09/2020	11/09/2020	114/2020-2021	A.G.M.
894	958690	108760MHF20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
							Redemption of NCD

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895	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
896	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
897	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
898	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
899	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
900	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
901	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
902	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
903	957051	81PCHFL20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
904	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
905	959386	825RECL30	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
906	954959	875SBIPER	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
907	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
908	957644	890ABFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
909	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
910	956506	900JMFPL	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
911	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
912	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
913	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
914	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
915	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
916	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
917	956524	EFPLE0E706A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
918	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
919	540062	GOLDENCREST	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
920	526965	GUJ CRAFT IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
921	539927	LIKHAMI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
922	532649	NECTAR LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 5% Final Dividend
923	520073	RACLGEAR	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
924	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
925	590128	SHREE TULSI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
926	530239	SUVEN LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
927	512271	TASHI INDIA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
928	539468	TFSL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
929	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
930	532444	TSPIRITUAL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
931	533269	VATECH WABA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
932	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
933	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
934	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
935	936892	1125KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
936	937229	1125KLM22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
937	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
938	936340	1150KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
939	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
940	936894	115KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
941	936896	115KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

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942	937233	115KLM23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
943	936342	1175KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
944	936898	1175KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
945	936900	1175KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
946	937237	1175KLM25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
947	936888	11KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
948	937223	11KLM21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
949	957265	1228HCIFP20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
950	953712	125335AML21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
951	936344	12KAFL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
952	936902	12KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
953	955541	12USFBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
954	957663	132HCIFPL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
955	959627	656MMFSL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
956	959397	72RECL30	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
957	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
958	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
959	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
960	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
961	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
962	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
963	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
964	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
965	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
966	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
967	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
968	956133	91IIFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
969	956214	91IIFL22A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
970	956357	91IIFL22B	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
971	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
972	936050	925SEFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
973	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
974	936056	935SEFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
975	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
976	936062	950SEFL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
977	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
							Redemption(Part) of NCD
978	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
							Redemption(Part) of NCD
979	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
980	718945	AFL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
981	530077	FRESHTROP FR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
982	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
983	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
984	948282	KMPL2144	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
985	534190	OLYMPIC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
986	509220	PTL LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
987	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
988	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
							15% Final Dividend
989	532390	TAJGVK HOTEL	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
990	500414	TIMEX GROUP	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
991	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
							Redemption(Part) of NCD

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992	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
993	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
994	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
995	519105	AVT NATU PRO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 35% Final Dividend
996	512063	AYOKI MERCAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
997	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 15% Final Dividend
998	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
999	533192	KCP SUGAR IN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
000	947491	KMPL1990	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
001	517449	MAGNAELQ	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
002	532728	MALU PAPER	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
003	531859	ORIENTAL VEN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 20% Dividend
004	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
005	520075	SAMKRG PST R	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
006	530735	SUPER BAKE I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
007	530185	SURAT TEXTIL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
008	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
009	531652	THIRDWA FI I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
010	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 25% Final Dividend
011	952822	1030SREI21I	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
012	952823	1040SREI23B	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
013	952824	1050SREI25C	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
014	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
015	531671	BISIL PLAST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
016	539043	BKMINDST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
017	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
018	532927	ECLERX	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 10% Final Dividend
019	532734	GODAWARI POW	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
020	957916	ICFL2518	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
021	532835	ICRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 270% Dividend
022	522183	ITL INDUSTRI	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
023	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
024	500259	LYKA LABS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
025	539957	MGL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 150% Special Dividend
026	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
027	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
028	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
029	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
030	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
031	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest

032	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
033	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
034	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
035	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
036	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
037	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
038	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
039	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
040	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
041	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
042	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
043	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
044	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
045	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
046	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
047	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
048	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
049	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
050	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
051	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
052	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
053	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
054	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
055	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
056	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
057	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
058	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
059	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
060	952870	941SIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
							Redemption of NCD
061	956911	941SPIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
							Redemption of NCD
062	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
063	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
064	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
065	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
066	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
067	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
068	520123	ABCINDQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
069	526397	ALPHAGEO IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
070	500013	ANSAL INFRAS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
071	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							55% Final Dividend
072	542176	ARYAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
073	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
074	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							30% Final Dividend
075	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							50% Final Dividend
076	512301	CHAMBAL BREW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
077	530879	CIFL	RD	18/09/2020	17/09/2020	118/2020-2021	1% Final Dividend
078	530879	CIFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
079	539527	CREATIVE	RD	19/09/2020	17/09/2020	118/2020-2021	100% Final Dividend
080	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.

081	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Dividend
082	539405	DITCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
083	538881	GALADAFIN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
084	530343	GENUS POWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
085	531199	GLANCE FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
086	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
087	530001	GUJ ALKALI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 80% Dividend
088	539174	HELPAGE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
089	534328	HEXATRADEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
090	590018	HISAR METAL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
091	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
092	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
093	530259	INTER ST OIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
094	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
095	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
096	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
097	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
098	532967	KIRIINDUS	RD	18/09/2020	17/09/2020	118/2020-2021	5% Final Dividend
099	523594	KUNSTSTOFFE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
100	514240	KUSHIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
101	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 2% Dividend
102	500262	MAFAT FIN CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
103	521109	NAGREEKA EXP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
104	532895	NAGREKA CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
105	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
106	542665	NEOGEN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Final Dividend
107	526349	PARTH IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
108	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
109	523642	PI INDUS.LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
110	509835	PREMIER SYN.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
111	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
112	524037	RAMA PHOS LT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
113	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
114	538119	RNB DENIMS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
115	532310	SHRAMA MULTI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
116	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
117	539406	SWAGTAM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
118	517385	SYMPHONY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
119	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
120	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
121	520113	VESUVIUSINDA	RD	18/09/2020	17/09/2020	118/2020-2021	70% Dividend

122	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
123	715024	001PSL35	RD	21/09/2020	18/09/2020	119/2020-2021	Dividend on Preference Shares
124	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
125	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
126	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
127	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
128	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
129	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25% Final Dividend
130	509563	GARWA MARI I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
131	530005	INDIA CEMENT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 6% Dividend
132	532612	INDOCO REM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Dividend
133	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
134	524444	KAVITIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
135	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
136	509845	R.J.SHAH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 100% Dividend
137	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
138	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
139	531431	SHAKTI PUMPS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
140	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
141	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
142	512153	SPEC.MARKET	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
143	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
144	521178	SRI RAMK.MIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
145	538987	TALBROSENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
146	507753	TGVSL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
147	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
148	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
149	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
150	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
151	509438	BENARES HOTE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 75% Final Dividend
152	526666	BHARTIYA INT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
153	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
154	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 15% Final Dividend
155	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
156	505576	GOLDCORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Final Dividend
157	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
158	957991	ICFL7JUN18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
159	520051	JAMNA AUTO I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
160	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
161	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
162	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
163	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
164	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

165	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
166	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
167	531233	RASI ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
168	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
169	533284	RPP INFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
170	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
171	539252	SCFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
172	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
173	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
174	535601	SREELEATHER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
175	540575	STARCEMENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
176	541503	UNICK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
177	958864	11955NAACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
178	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
179	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
180	512296	BHAGYA INL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
181	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
182	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
183	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
184	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
185	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
186	531301	HIGHSTREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
187	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	25% Final Dividend
188	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
189	524174	KESAR PETROP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
190	539126	MEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
191	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
192	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
193	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
194	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
195	540914	SRUSTEELS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
196	533298	SURANASOL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
197	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
198	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
199	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
200	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
201	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
202	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
203	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
204	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
205	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
206	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
207	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
208	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
209	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
210	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 14% Final Dividend
211	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
212	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
213	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
214	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
215	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest



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216	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
217	959746	104NACL23	RD	28/09/2020	25/09/2020	124/2020-2021	A.G.M.
218	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
219	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	Redemption(Part) of NCD
220	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
221	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds
222	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
223	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
224	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	A.G.M.
225	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
226	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
227	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
228	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
229	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
230	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
231	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of NCD
232	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Stock Split from Rs.10/- to Rs.2/-
233	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
							Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 13

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 092/2020-2021 (P.E. 13/08/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
323395	3M India Ltd.	21/08/2020 BC	03/08/2020	21/08/2020
300488	Abbott India Ltd.	01/09/2020 BC	12/08/2020	01/09/2020
300710	Akzo Nobel India Limited	22/08/2020 BC	04/08/2020	21/08/2020
340902	Amber Enterprises India Limited	29/08/2020 BC	13/08/2020	28/08/2020
300877	Apollo Tyres Ltd	14/08/2020 BC	27/07/2020	14/08/2020
300477	Ashok Leyland Ltd.,	01/09/2020 BC	12/08/2020	01/09/2020
332830	Astral Poly Technik Ltd	15/08/2020 BC	30/07/2020	14/08/2020
306820	AstraZeneca Pharma India Ltd.	21/08/2020 RD	11/08/2020	21/08/2020
324804	Aurobindo Pharma Ltd.	25/08/2020 BC	05/08/2020	25/08/2020
312573	Avanti Feeds ltd.	24/08/2020 BC	05/08/2020	24/08/2020
340376	Avenue Supermarts Limited	26/08/2020 BC	06/08/2020	26/08/2020
302355	Balkrishna Industries Ltd.,	22/08/2020 RD	10/08/2020	21/08/2020
341153	Bandhan Bank Limited	15/08/2020 BC	28/07/2020	14/08/2020
300335	Birla Corporation Ltd.	19/08/2020 BC	04/08/2020	19/08/2020
332400	BIRLASOFT LIMITED	14/08/2020 RD	28/07/2020	14/08/2020
332321	Cadila Healthcare Ltd.	14/08/2020 BC	27/07/2020	14/08/2020
311196	Can Fin Homes Ltd.,	20/08/2020 BC	31/07/2020	20/08/2020
300040	Century Textiles & Industries Ltd.,	18/08/2020 BC	29/07/2020	18/08/2020
300087	Cipla Ltd.,	13/08/2020 BC	04/08/2020	13/08/2020
300480	Cummins India Ltd.,	18/08/2020 RD	30/07/2020	18/08/2020
300096	Dabur India Ltd.	17/08/2020 BC	31/07/2020	17/08/2020
339844	Equitas Holdings Limited	19/08/2020 RD	07/08/2020	19/08/2020
300495	Escorts Limited,	15/08/2020 BC	04/08/2020	14/08/2020

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331599	FDC Ltd.	21/08/2020	RD	10/08/2020	21/08/2020
305255	GMM Pfaudler Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300670	Gujarat Narmada Valley Fert.Co.Ltd	24/08/2020	BC	10/08/2020	24/08/2020
300188	Hindustan Zinc Ltd.,	31/08/2020	BC	13/08/2020	31/08/2020
340750	Indian Energy Exchange Limited	22/08/2020	BC	07/08/2020	21/08/2020
339448	InterGlobe Aviation Limited	29/08/2020	BC	11/08/2020	28/08/2020
300380	JK Lakshmi Cement Limited	22/08/2020	BC	06/08/2020	21/08/2020
332500	Maruti Suzuki India Ltd.	15/08/2020	BC	28/07/2020	14/08/2020
332539	Minda Industries Ltd.	17/08/2020	RD	12/08/2020	17/08/2020
334091	Multi Commodity Exchange of India Ltd	25/08/2020	BC	05/08/2020	25/08/2020
324816	Natco Pharma Ltd.	24/08/2020	RD	13/08/2020	24/08/2020
332555	NTPC Limited	14/08/2020	RD	04/08/2020	14/08/2020
332497	Radico Khaitan Ltd.	25/08/2020	BC	07/08/2020	25/08/2020
341556	RITES Limited	21/08/2020	BC	07/08/2020	21/08/2020
311218	Shriram Transport Finance Co. Ltd.,	13/08/2020	BC	24/07/2020	13/08/2020
332374	Sterlite Technologies Limited.	29/08/2020	BC	11/08/2020	28/08/2020
324715	Sun Pharmaceutical Industries Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300483	Tata Communications Limited	22/08/2020	BC	04/08/2020	21/08/2020
300260	The Ramco Cements Limited	31/08/2020	RD	12/08/2020	31/08/2020
317506	TTK Prestige Ltd.	15/08/2020	BC	28/07/2020	14/08/2020
332478	United Breweries Ltd.	20/08/2020	BC	31/07/2020	20/08/2020
312070	UPL Limited	21/08/2020	BC	05/08/2020	21/08/2020
340180	Varun Beverages Limited	17/08/2020	RD	05/08/2020	17/08/2020

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 Total:46  
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 Provisional SLB Scheme    ShutDown Period  
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Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300488	Abbott India Ltd.	01/09/2020	BC	12/08/2020	01/09/2020
340902	Amber Enterprises In	29/08/2020	BC	13/08/2020	28/08/2020
300477	Ashok Leyland Ltd.,	01/09/2020	BC	12/08/2020	01/09/2020
324804	Aurobindo Pharma Ltd	25/08/2020	BC	05/08/2020	25/08/2020
312573	Avanti Feeds ltd.	24/08/2020	BC	04/08/2020	24/08/2020
340376	Avenue Supermarts Li	26/08/2020	BC	06/08/2020	26/08/2020
300670	Gujarat Narmada Vall	24/08/2020	BC	10/08/2020	24/08/2020
309631	HEG Ltd.	05/09/2020	BC	18/08/2020	04/09/2020
300188	Hindustan Zinc Ltd.,	31/08/2020	BC	13/08/2020	31/08/2020
332777	Info Edge(India) Ltd	16/09/2020	BC	27/08/2020	16/09/2020
339448	InterGlobe Aviation	29/08/2020	BC	11/08/2020	28/08/2020
##317569	KEI Industries Ltd.	03/09/2020	BC	14/08/2020	03/09/2020
339957	Mahanagar Gas Limite	18/09/2020	BC	31/08/2020	18/09/2020
334091	Multi Commodity Exch	25/08/2020	BC	05/08/2020	25/08/2020
324816	Natco Pharma Ltd.	24/08/2020	RD	13/08/2020	24/08/2020
300331	Pidilite Industries	04/09/2020	BC	17/08/2020	04/09/2020
332497	Radico Khaitan Ltd.	25/08/2020	BC	07/08/2020	25/08/2020
332374	Sterlite Technologie	29/08/2020	BC	11/08/2020	28/08/2020
309930	Supreme Industries L	11/09/2020	BC	24/08/2020	11/09/2020
300260	The Ramco Cements Li	31/08/2020	RD	12/08/2020	31/08/2020

339874	Ujjivan Financial Se	05/09/2020	BC	18/08/2020	04/09/2020
305537	Zee Entertainment En	11/09/2020	RD	25/08/2020	11/09/2020

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 Total No of Scrips:22  
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BSE CORPORATES ANNOUNCEMENTS  
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 Scrip code : 542898 Name : Aditya Birla Sun Life Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAVs of 11.08.2020  
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Scrip code : 540205 Name : Aditya Vision Limited

Subject : Updates on Open Offer

Guinness Corporate Advisors Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Recommendations of the Committee of Independent Directors (IDC) on the Open Offer to the Shareholders of Aditya Vision Ltd ("Target Company") under regulation 26 (7) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto ("SEBI (SAST) Regulations").  
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Scrip code : 532875 Name : Allied Digital Services Limited

Subject : Intimation Of Closure Of The Register Of Members And Share Transfer Books & Cut-Off Date For E-Voting

The 26th Annual General Meeting of the Company is scheduled to be held on Thursday, September 03, 2020 at 02:00 P.M. through VC and OVAM. The closure of Register of Members and Shares Transfer Books of the Company from Saturday, August 29, 2020 to Thursday, September 03, 2020 (both days inclusive) for the purpose of 26th Annual General Meeting of the Company and the Cut-off date is fixed as Friday, August 28, 2020 for the purpose of remote e-voting for 26th Annual General Meeting of the Company. The remote e-voting facility will commence on Monday, August 31, 2020 (09:00 a.m. IST) and ends on Wednesday, September 02, 2020 (05:00 p.m. IST).  
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Scrip code : 507525 Name : Amrit Corp Limited

Subject : Disclosure Under Regulation 29(2) & (3) Of The SEBI (Substantial Acquisition Of Shares & Takeover) Regulations, 2011 - Acceptance Of 1,40,110 Equity Shares Of Rs.10/- Each Of Amrit Corp. Ltd. Under The Buy-Back Offer Through The Tender Offer Route By The Company

We have received intimation under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 from the Promoters of our Company viz. Amrit Corp. Limited. The copy of same is being forwarded herewith for your reference.

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Scrip code : 538833 Name : Anubhav Infrastructure Limited

Subject : Updation - Change In Composition Of Committees

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on Wednesday 12th August, 2020 considered the appointment of Mr. Pradeep Kumar Agarwal as a 'Non-Executive Independent Director' and resignation of Mr. Ajay Kumar Khandelwal, Non-Executive Independent Director of the Company and due to changes in Board, the composition of the Committees changes. The change composition of the Committees are mentioned herein : Audit Committee : 1. Sandip Chatterjee - Chairman 2. Pradeep Kumar Agarwal - Member 3. Dinesh Agarwal - Member Stakeholders Relationship Committee : 1. Sandip Chatterjee - Chairman 2. Pradeep Kumar Agarwal - Member 3. Dinesh Agarwal - Member Nomination & Remuneration Committee : 1. Pradeep Kumar Agarwal - Chairman 2. Sandip Chatterjee - Member 3. Rima Chandra - Member  
This is for your information & records.

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Scrip code : 538833 Name : Anubhav Infrastructure Limited

Subject : Shareholder Meeting On 19.09.2020

We wish to inform you that the Board Meeting of the Company held on August 12, 2020, inter-alia, have taken on record and approved the following :- 1. Approved Notice and Agenda calling the Fifteenth Annual General Meeting to be held on Saturday, September 19, 2020 at 10.30 A.M. at the Registered Office of the Company. 2. Approved the appointment of Mr. Pradeep Kumar Agarwal (DIN: 00553891) as an Additional Director of the Company, designated as Non- Executive Independent Director with immediate effect from August 12, 2020. A brief profile of Mr. Pradeep Kumar Agarwal (DIN: 00553891), is as enclosed herewith as an Annexure- I 3. Approved the resignation of Mr. Ajay Kumar Khandelwal (DIN : 02186565), designated as Non- Executive Independent Director with immediate effect from August 12, 2020. A brief profile of Mr. Ajay Kumar Khandelwal (DIN : 02186565), is as enclosed herewith as an Annexure- II.

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Scrip code : 542176 Name : Aryan Share & Stock Brokers Ltd.

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Aryan Share and Stock Brokers Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 19, 2020 to September 26, 2020 (both days inclusive) for the purpose of 25th Annual General Meeting (AGM) of the Company to be held on September 26, 2020.

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Scrip code : 519174 Name : Ashiana Agro Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates

This is to inform you that Shri Pavan Kumar Matli (DIN NO.02438906) was re-appointed by the Board as Whole Time Director of the Company to hold office for a term of five years w.e.f.1st July 2020 as per terms and conditions as set out in the Resolution subject to approval of shareholders in the forthcoming AGM. The Board has also appointed Shri Vangallu Kodanda Ram (DIN: 06967765), as Additional Director effective from 12.08.2020 pursuant to the provisions of Section 161(1) of the Companies Act, 2013 and the Articles of Association of the Company and who holds office upto the date of the forthcoming Annual General Meeting of the Company. Kindly also be informed that Shri Radesh Rangarajan resigned as Director w.e.f.12th August, 2020. This is for your kind information.

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Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Pursuant to Clause 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details regarding voting results of 41st Annual General Meeting of the Company held on Monday, August 10, 2020 at 3.00 pm through Video Conferencing/ Other Audio Visual Means along with the scrutinizer's report

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Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

AstraZeneca Pharma India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/506820"> Click here</a>

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Scrip code : 502355 Name : Balkrishna Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 58th Annual General Meeting of the Company held on Wednesday, the 12th August, 2020 at 11:00 a.m. through Video Conferencing ('VC')/Other Audio Visual Means ('OAVM').

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Scrip code : 500102 Name : Ballarpur Industries Ltd.,

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors

Intimation of meeting of Committee of Creditors

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Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Extinguishment Of Equity Shares In Connection With The Buyback

In compliance with Regulation 11 of SEBI (Buy-Back of Securities) Regulations, 2018 (the "Buyback Regulations"), this is to inform you that the Company has extinguished 100,00,000 (One Crore) fully paid up equity shares of Re. 1/- each. We enclose a copy of the certificate signed by KFin Technologies Private Limited (Registrar), M/s Lodha & Co. Chartered Accountants (Statutory Auditors of the Company) and the Company confirming that the above equity shares were extinguished in compliance with Regulation 11 of the Buyback Regulations.

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Scrip code : 532149 Name : Bank of India

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting held on 11.08.2020

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Scrip code : 532149 Name : Bank of India

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Bank of India has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532149"> Click here</a>

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Scrip code : 532149 Name : Bank of India

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Annual General Meeting Scrutinizer's Report

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Scrip code : 532149 Name : Bank of India

Subject : Annual General Meeting Voting Result

Annual Report for the year 2019-20

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Scrip code : 532149 Name : Bank of India

Subject : Annual General Meeting Voting Result

Annual General Meeting Voting Result

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Scrip code : 532525 Name : Bank of maharashtra

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 17th Annual General Meeting of Bank held on 11.08.2020.

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Scrip code : 532525 Name : Bank of maharashtra

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 17th Annual General Meeting of Bank held on 11.0.2020.

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Scrip code : 532525 Name : Bank of maharashtra

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

Consolidated Scrutiniser's Report on the results of Remote e-voting and e-voting conducted during the 17th Annual General Meeting (AGM) of the Shareholders of the Bank held on 11th August, 2020 at 11.00 a.m. through Video Conference / Other Audio Visual Means.

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Scrip code : 531719 Name : Bhagiradha Chemicals and Industries

Subject : Intimation Of Annual General Meeting To Be Held On September 04, 2020 And Book Closure Dates<BR>

Intimation Of Annual General Meeting To Be Held On September 04, 2020 And Book Closure Dates

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Scrip code : 512296 Name : Bhagyanagar India Limited

Subject : Intimation Of Reconstitution Of Various Committees Of The Board Of Directors Under Regulation 30 Of SEBI (LODR) Regulations, 2015.

This is to inform you that, the Board of Directors of the Company in their meeting held today, i.e. Saturday, the 08th of August, 2020, has reconstituted various Committees of the Board of Directors as mentioned in the attachment to this announcement.

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Scrip code : 532834 Name : Camlin Fine Sciences Ltd

Subject : Proceedings Of AGM

Proceedings of AGM

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Scrip code : 532834 Name : Camlin Fine Sciences Ltd

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Camlin Fine Sciences Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532834"> Click here</a>

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Scrip code : 532483 Name : Canara Bank

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

18th AGM of the Bank through VC / OAVM on 10.08.2020 - Submission of Proceedings and Voting Results. Regulation 30 and 44 (3) of SEBI (LODR) Regulations, 2015.

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Scrip code : 532483 Name : Canara Bank

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Canara Bank has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532483"> Click here</a>

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Scrip code : 511505 Name : Capital Trust Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Scrutinizer's Report

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Scrip code : 511505 Name : Capital Trust Ltd.

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Capital Trust Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/511505"> Click here</a>

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Scrip code : 509486 Name : Caprihans India Ltd.,

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 12/08/2020 Stands Cancelled.

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Scrip code : 507486 Name : Caprolactam Chemicals ltd.

Subject : Intimation Of Reappointment Of MD And WTD

Intimation of Reappointment of MD and WTD

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Scrip code : 534796 Name : CDG PETCHEM LIMITED

Subject : Postponement Of The 9Th AGM Of The Company.

Postponement of the 9th AGM of the Company to be held on 20th August 2020.



Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

Subject : Intimation Of Extra-Ordinary General Meeting Of The Company

In continuation to our captioned letter informing the outcome of meeting of the Board of Directors of the Company held today, i.e. August 7, 2020, we wish to further inform you that an Extra-ordinary General Meeting ('EGM') of the Members of the Company is scheduled to be held on Wednesday, September 2, 2020, at 2.00 p.m. (1ST) through Video Conference (VC) / Other Audio Visual Means (OAVM) for seeking approval of shareholders for the matter mentioned in the Notice of the EGM. The deemed venue of the Meeting shall be the Registered Office of the Company i.e. 6th Floor, CG House, Dr. Annie Besant Road, Worli, Mumbai - 400 030. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice convening the EGM of the Company is enclosed herewith and also available on the website of the Company www.cgglobal.com. Request you to kindly take the same on record.

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Scrip code : 531489 Name : Cg-Vak Software & Exports Ltd.

Subject : Clarification sought from CG Vak Software & Exports Ltd

The Exchange has sought clarification from CG Vak Software & Exports Ltd on August 12, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 542399 Name : Chalet Hotels Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to provide hereinunder summary of proceedings of the 35th AGM of the Company held on Tuesday, August 11, 2020 at 4.00 p.m. The said AGM was held through a two-way video conference / other audio visual means in terms of the relevant circulars issued by the Ministry of Corporate Affairs ('MCA') and Securities and Exchange Board of India ('SEBI'). The summary for proceedings are attached herewith.

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Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In continuation to our letter dated July 20, 2020 and pursuant Listing Regulations, we hereby inform you that the 29th Annual General Meeting of the shareholders of the Company ('AGM') was held on Tuesday, August 11, 2020 at 3:00 pm (IST) through Video-Conferencing and the business, as mentioned in the AGM Notice dated June 16, 2020, was transacted and passed with requisite majority. In this regard, please find enclosed the AGM proceedings as required under the Listing Regulations.

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Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

CreditAccess Grameen Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI

(LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/541770"> Click here</a>

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Scrip code : 511413 Name : CREST VENTURES LIMITED

Subject : Clarification sought from Crest Ventures Ltd

The Exchange has sought clarification from Crest Ventures Ltd on August 12, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 511413 Name : CREST VENTURES LIMITED

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Crest Ventures Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 538521 Name : Crown Tours Limited

Subject : Updates on Open Offer

Mark Corporate Advisors Pvt Ltd ("Manager to Offer") has submitted to BSE a Copy of detailed Public Statement under Regulations 13(4) and 15(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 as amended, for the attention of the Public Shareholders of Crown Tours Ltd ("Target Company").

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Scrip code : 500480 Name : Cummins India Ltd.,

Subject : Intimation Of Appointment Of Internal Auditor Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at their Meeting held today, i.e., Wednesday, August 12, 2020, pursuant to the recommendation of the Audit Committee, has appointed Mr. Sanjay Deodhar as the Internal Auditor of the Company with effect from August 12, 2020, in compliance with Section 138 of the Companies Act, 2013 and the rules made thereunder.

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Scrip code : 532173 Name : Cybertech Systems and Software Ltd.

Subject : Intimation To Shareholders

Intimation to Shareholders regarding updation of their email ids, Permanent Account Number (PAN) and Bank mandates with the Company.

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares  
Daily Buy Back Report of the Company

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Scrip code : 542216 Name : DALMIA BHARAT LIMITED

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares  
Daily Buy Back Report of the Company

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Scrip code : 542216 Name : DALMIA BHARAT LIMITED

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares  
Daily Buy Back Report of the Company

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Scrip code : 532528 Name : Datamatics Global Services Limited

Subject : Clarification sought from Datamatics Global Services Ltd

The Exchange has sought clarification from Datamatics Global Services Ltd on August 12, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532528 Name : Datamatics Global Services Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Datamatics Global Services Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 519588 Name : DFM Foods Ltd.

Subject : Intimation Of Grant Of Esars

Intimation of Grant of ESARs

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Scrip code : 539979 Name : DIGJAM LIMITED

Subject : Proceedings Of The 4Th Annual General Meeting

1. The Members approved the Audited Accounts and Directors' Report for the year ended March 31, 2019. 2. The Members approved the appointment of M/s S.K. Bajpai & Co., Chartered Accountants as the Statutory Auditors of the Company. 3. The Members approved the remuneration to be paid to M/s N.D. Birla & Co., Cost Accountants for the year ended on March 31, 2020. 4. The Members approved the appointment of Sri Bharat Patel as non-executive Director of the Company. 5. The Members approved the appointment of Sri Hardik Patel as non-executive Director of the Company. 6. The Members approved the appointment of Ms. Sudha Bhushan as an Independent Director of the Company. 7. The Members have vide Special Resolution, as required under 17(1A) of SEBI (LODR) Regulations, 2015, approved the appointment of Sri D.G. Rajan as an Independent Director of the Company in the casual vacancy caused due to resignation of Sri A.R. Sreekanth.

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Scrip code : 517437 Name : Dutron Polymers Ltd.

Subject : Update Name Of Company Secretary

General Intimation of Change in RTA. We have received copy of Agreement today from RTA. Kindly acknowledge the same.

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Scrip code : 517437 Name : Dutron Polymers Ltd.

Subject : Update Name Of Company Secretary

Update Name of Company Secretary on BSE website

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Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the 26th Annual General Meeting (AGM) of the Company was held on Tuesday, August 11, 2020 at 11.00 a.m. (IST) through Video Conferencing. You are requested to kindly take the same on record

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Scrip code : 532365 Name : Dynacons Systems & Solutions Ltd.

Subject : Clarification Regarding Audited Financials Submitted For The Quarter And Year Ended On March 31, 2020<BR> <BR>

This is to inform you that in the meeting of the Board of Directors of the Company held on July 31, 2020, the board had adopted Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Year ended on March 31, 2020 along with Auditors Report with unmodified opinion for the same. The Cash Flow Statement was not provided in the earlier financials submitted on July 31, 2020, due to oversight, hence we are enclosing herewith financials inclusive of Cash Flow Statement. We request you to kindly take the same on your record and acknowledge the receipt of same.

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Scrip code : 532365 Name : Dynacons Systems & Solutions Ltd.

Subject : Clarification Regarding Audited Financials Submitted For The Quarter And Year Ended On March 31, 2020<BR> <BR>

This is to inform you that in the meeting of the Board of Directors of the Company held on July 31, 2020, the board had adopted Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Year ended on March 31, 2020 along with Auditors Report with unmodified opinion for the same. The Cash Flow Statement was not provided in the earlier financials submitted on July 31, 2020, due to oversight, hence we are enclosing herewith financials inclusive of Cash Flow Statement. We request you to kindly take the same on your record and acknowledge the receipt of same.

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Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 38th Annual General Meeting (AGM) under Regulation 30 of SEBI (LODR) Regulations, 2015

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Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Voting Results of the 38th Annual General Meeting under Regulation 44(3) of SEBI (LODR) Regulations, 2015 and Scrutinizer's Report under Rule 20 of the Companies (Management and Administration) Rules, 2014

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Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Eicher Motors Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/505200"> Click here</a>

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Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015- Approval of shareholders inter alia to the sub-division of equity shares, adoption of new set of Articles of Association, alteration in the capital clause of the Memorandum of Association and re-appointment of Independent Directors

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Scrip code : 523708 Name : EIMCO Elecon India Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure of Voting Results of the 46th AGM and Scrutinizer's Report

Scrip code : 523708 Name : EIMCO Elecon India Ltd.,

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Eimco Elecon (India) Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/523708"> Click here</a>

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Scrip code : 523708 Name : EIMCO Elecon India Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Disclosure of Voting Results of the 46th AGM and Scrutinizer's Report

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Scrip code : 502374 Name : Ellora Paper Mills Ltd.,

Subject : Outcome of EGM

Ellora Paper Mills Ltd has informed BSE regarding Outcome of Extra Ordinary General Meeting (EGM) of the Company held on August 08, 2020.

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Scrip code : 504008 Name : EMCO Ltd.,

Subject : Corporate Insolvency Resolution Process (CIRP)-Invitation of Resolution Plan

Dear Sir / Madam, Enclosed herewith please find Form G - Invitation for Expression of Interest published in today's Newspaper in the matter of EMCO Limited for your information and record. You are requested to take the same on record.

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Scrip code : 539844 Name : Equitas Holdings Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In Compliance with Regulation 30 read with Para A of Part A of Schedule III and Regulation 44(3) of the Listing Regulations - Proceedings, scrutinizer report and Voting Results of the 13th Annual General Meeting of the Company held on 10th August, 2020.

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Scrip code : 539844 Name : Equitas Holdings Limited

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Equitas Holdings Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539844"> Click here</a>

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Scrip code : 521014 Name : Eurotex Industries & Exports Ltd.

Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot

The Company proposes to seek Shareholders' approval by way of Postal Ballot for Resolution mentioned in the Postal Ballot Notice dt.25th July, 2020. In compliance with the provisions of Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014, the Company has completed dispatch of Postal Ballot Notice (through e-mail) to the entitled Shareholders on 8th August, 2020. We are enclosing herewith the Postal Ballot Notice for your kind information and record.

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Scrip code : 531599 Name : FDC Ltd.

Subject : Buyback Offer

Sundae Capital Advisors Pvt Ltd ("Manager to Buyback Offer") has submitted to BSE a copy of Public Announcement for the attention of Equity shareholders / beneficial owners of the equity shares of FDC Ltd ("Target Company") for the Buyback of Equity Shares through a Tender Offer under the Securities and Exchange Board of India (Buyback of Securities) regulations, 2018, as amended

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Scrip code : 531599 Name : FDC Ltd.

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Buyback of Shares

Please find enclosed the "Buyback Intimation Public Announcement" appeared in the following newspapers on Tuesday, August 11,2020: 1. Business Standard dated August 11,2020 - (English - All Editions) 2. Business Standard dated August 11,2020 - (Hindi - All Editions) 3. Loksatta dated August 11, 2020 - (Marathi - Aurangabad) This will also be made available on the Company's website at [www.fdcindia.com](http://www.fdcindia.com) Kindly take the above on record.

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Scrip code : 507910 Name : FIBERWEB (INDIA) LTD.

Subject : Announcement under Regulation 30 (LODR)-Dividend Updates

Recommendation of Final Dividend for FY 2019-20

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Scrip code : 532809 Name : Firstsource Solutions Ltd.

Subject : Intimation Of Grant Of Stock Options Under 'Firstsource Solutions Employee Stock Option Plan 2019

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Nomination and Remuneration Committee of Board of Directors of the Company at its meeting held on 12th August 2020 has approved grant of 1,605,000 stock options (each option exercisable into one equity share) to the eligible employees of the Company and its subsidiaries under Firstsource Employee Stock Option Plan 2019 in terms of SEBI (SBEB) Regulations, 2014. We request you to take the above on record.

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Scrip code : 538881 Name : Galada Finance Limited

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Galada Finance Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 20, 2020 to September 26, 2020 (both days inclusive) for the purpose of 34th Annual General Meeting (AGM) of the Company to be held on September 26, 2020.

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Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Admission Of Sikkim Hydro Power Ventures Limited For Corporate Insolvency Resolution Process

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we inform you that, Sikkim Hydro Power Ventures Limited, wholly-owned material subsidiary of the Company has been admitted for Corporate Insolvency Resolution Process ("CIRP") by National Company Law Tribunal, New Delhi Bench ('NCLT'), under Section 9 of the Insolvency and Bankruptcy Code, 2016. NCLT vide its order has appointed Mr. Diwan Chand Arya having Registration No. IBBI/IPA-003/IP-N00256/2019-20/12925 as an Interim Resolution Professional. Please take the above on your record.

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Scrip code : 500155 Name : Garden Silk Mills Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

List of Creditors - Version 2 is attached herewith.

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Scrip code : 539486 Name : Geetanjali Credit And Capital Limited

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Scrutinizer's Report related to AGM held as on 10.08.2020

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Scrip code : 539486 Name : Geetanjali Credit And Capital Limited

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Geetanjali Credit and Capital Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539486">Click here</a>

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Scrip code : 505255 Name : GMM Pfaudler Ltd.



Subject : Clarification

With reference to Movement in Price, GMM Pfaudler Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Clarification sought from GMM Pfaudler Ltd

The Exchange has sought clarification from GMM Pfaudler Ltd on August 12, 2020, with reference to Movement in Price. The reply is awaited.

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Scrip code : 532980 Name : Gokul Refoils and Solvent Limited

Subject : Corporate Action-Intimation of Buy back

Intimation of Record Date

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Scrip code : 505576 Name : Goldcrest Corporation Limited

Subject : Board recommends Final Dividend (AGM on Sept 29, 2020)

Goldcrest Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on August 11, 2020, inter alia, has recommended payment of final dividend for FY 2019-20 @ 5% i.e. Rs. 0.50 per Equity Share, subject to the approval of members at the ensuing Annual General Meeting of the Company. The dividend, if declared shall be paid on or after September 29, 2020.

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Scrip code : 540062 Name : Golden Crest Education & Services Limited

Subject : Shareholder Meeting -AGM On 21/09/2020

37th Annual General Meeting (AGM) will be held on Monday, 21st September, 2020, at 05:00 P.M. IST through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM').

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Scrip code : 509152 Name : GRP Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings at the Forty Sixth Annual General Meeting of the Members of GRP LIMITED

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Scrip code : 530001 Name : Gujarat Alkalis & Chemicals Ltd.,

bu120820.txt

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

We would like to inform you that the 47th Annual General Meeting (AGM) of the Shareholders of the Company will be held on Friday, the 25th September, 2020 at 11.30 a.m. through Video Conference (VC) / Other Audio Visual Means (OAVM) in accordance with the relevant Circulars issued by the Ministry of Corporate Affairs (MCA) and Securities and Exchange Board of India (SEBI). The Dividend, if approved by the Shareholders at the 47th AGM shall be paid on or after 1st October, 2020.

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Scrip code : 530001 Name : Gujarat Alkalies & Chemicals Ltd.,

Subject : Cut-Off Date Is 18Th September, 2020 For E-Voting For 47Th AGM Of The Company To Be Held On 25Th September, 2020.

Pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 (as amended) and in terms of Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed 18th September, 2020 as Cut-off date to enable the Shareholders to exercise their rights to vote by Electronic means (e-Voting) during e-Voting period on all the Resolutions set forth in the Notice of 47th Annual General Meeting (AGM) or to Vote during AGM scheduled to be held on Friday, the 25th September, 2020 at 11.30 a.m. through Video Conference (VC) / Other Audio Visual Means (OAVM) in accordance with the relevant Circulars issued by the Ministry of Corporate Affairs (MCA) and Securities and Exchange Board of India (SEBI).

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Scrip code : 542682 Name : Harish Textile Engineers Limited

Subject : Cancellation Of Board Meeting To Be Held On August 11, 2020 And Request For Extension Of Time For Filing Audited Financials Results For The Quarter And Year Ended On March 31, 2020 And Closure Of Trading Window

Cancellation of Board Meeting to be held on August 11, 2020 and Request for extension of time for filing Audited Financials Results for the quarter and year ended on March 31, 2020 and Closure of Trading window

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Scrip code : 542682 Name : Harish Textile Engineers Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 11/08/2020 Stands Cancelled.

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Scrip code : 539846 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV As on 10/08/2020

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Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Updates on Open Offer

bu120820.txt

In relation to the Open Offer made to the public shareholders of HealthCare Global Enterprises Ltd, JM Financial Ltd ("Manager to Open Offer") has submitted to BSE the advertisements broadcasted on the television channels of CNBC Awaaz, ET Now and displayed on the website www.Chitorgarh.com.

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Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Updates on Open Offer

JM Financial Ltd ("Manager to Open Offer") has submitted to BSE a copy of Advertisement published on August 11, 2020, regarding the completion of the dispatch of the Letter of Offer to the Public Shareholders of HealthCare Global Enterprises Ltd ("Target Company").

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Scrip code : 539174 Name : Helpage Finlease Ltd.

Subject : Book Closure For AGM (Cut-Off Date For E-Voting)

The Register of Members & Share transfer Books of the Company will remain closed from 19th September, 2020 to 25th September, 2020 (both days inclusive) for the purpose of 38th Annual General Meeting (AGM) of the Company and cut-off date will be 18th September, 2020 for Remote E-voting.

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Scrip code : 539174 Name : Helpage Finlease Ltd.

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Helpage Finlease Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 19, 2020 to September 25, 2020 (both days inclusive) for the purpose of 38th Annual General Meeting (AGM) of the Company to be held on September 25, 2020.

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Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Disclosure of Voting results of Postal Ballot (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Hexaware Technologies Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532129">Click here</a>

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Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Shareholder Meeting - AGM On September 03, 2020

This is to inform that the Fifty-Fourth Annual General Meeting ('AGM') of the members of the Company will be held on Thursday September 03, 2020 at 12:00 Noon IST through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM'), in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India.

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Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV  
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Scrip code : 715003 Name : IL&FS Transportation Networks Limited

Subject : Intimation Of Order Passed By The Madrid Mercantile Court, Spain For Declaration Of Insolvency Of Elsamex SA, Spain

Please find attached intimation under regulation 30 regarding Order passed by the Madrid Mercantile Court, Spain for Declaration of Insolvency of Elsamex SA, Spain  
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Scrip code : 533177 Name : IL&FS Transportation Networks Limited

Subject : Intimation Of Order Passed By The Madrid Mercantile Court, Spain For Declaration Of Insolvency Of Elsamex SA, Spain

Please find attached intimation under regulation 30 regarding Order passed by the Madrid Mercantile Court, Spain for Declaration of Insolvency of Elsamex SA, Spain  
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Scrip code : 509162 Name : Indag Rubber Ltd.,

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 13/08/2020 Stands Cancelled.  
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Scrip code : 530005 Name : India Cements Ltd.,

Subject : Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Annual General Meeting And Book Closure Intimation.<BR> <BR>

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members of the Company will remain closed from 22.09.2020 to 28.09.2020 (both days inclusive) for taking record of the Members of the Company for the purpose of payment of dividend for the year 2019-20 and Annual General Meeting to be held 28.09.2020.  
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Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Outcome Of The Voting Results Of Postal Ballot

In furtherance to Company's Postal Ballot Notice dated July 7, 2020 ('Notice'), seeking approval from shareholders of the

Company on the business listed therein, and in accordance with the Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we enclose hereto the voting results of Postal Ballot, conducted through e-voting, along with the report of the Scrutinizer. All the resolutions as mentioned in the Notice have been approved by shareholders with requisite majority. The same is also available on the Company's website at <https://www.indiabullsrealestate.com>.

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Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Indiabulls Ventures Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Clarification sought from Indiabulls Ventures Ltd

The Exchange has sought clarification from Indiabulls Ventures Ltd on August 12, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Update

In furtherance to our earlier intimation dated 25 June 2020, please be informed that for taking up the position of Chief Executive Officer of Indiabulls Ventures Ltd, Mr. Sameer Gehlaut has relinquished the office of Executive Chairman of Indiabulls Housing Finance Ltd. Mr. Gehlaut informed the board of Indiabulls Housing Finance Ltd that he would like to focus full time on the Chief Executive's role in Indiabulls Ventures Ltd for growing it's consumer business in finance and healthcare on App Dhani.

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Scrip code : 890145 Name : Indiabulls Ventures Limited

Subject : Update

In furtherance to our earlier intimation dated 25 June 2020, please be informed that for taking up the position of Chief Executive Officer of Indiabulls Ventures Ltd, Mr. Sameer Gehlaut has relinquished the office of Executive Chairman of Indiabulls Housing Finance Ltd. Mr. Gehlaut informed the board of Indiabulls Housing Finance Ltd that he would like to focus full time on the Chief Executive's role in Indiabulls Ventures Ltd for growing it's consumer business in finance and healthcare on App Dhani.

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Scrip code : 526445 Name : Indrayani Biotech Ltd.

Subject : Intimation On The Outcome Of The Board Meeting Held On 8Th August 2020 And Disclosures Under SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015

a.The Board took on record the sanction of the Scheme by National Company Law Tribunal, Chennai by its order dated 5th August 2020  
b. The Board authorizes Mr G. Swaminathan, Additional Director of the Company and Ms Roopa Ravikumar, Company Secretary to take all further action as required for the effecting the order of merger  
c. The Board also took on record that Helios Solutions Limited and A diet Express Hospitality Service Limited has fixed record date as August 21st 2020 for the purpose of identifying list of shareholders for giving effect to the scheme of amalgamation.

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Scrip code : 505358 Name : Integra Engineering India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
Outcome of the 38th Annual General Meeting  
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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Cancellation 240,150 Options Under ASOP/ISOP Schemes.

Pursuant to Regulation 30 of SEBI(Listing Obligations and Disclosures Requirements) Regulations,2015,we wish to inform you that the Nomination Remuneration and Compensation Committee of the Board of Directors at its meeting held on August 05, 2020 has approved to cancel 2,40,150 options granted to 14 associates in accordance with the terms and conditions under relevant clauses of ASOP 2011, ISOP 2015 and ISOP 2016 Schemes of the company and Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014 based on the surrender letter received from the employees out of the above grants.

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Scrip code : 522183 Name : ITL Industries Ltd.

Subject : Corporate Announcement/Information Under Regulation 44 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations 2015 Regarding Providing Remote E-Voting Facilitates For The 32Nd Annual General Meeting To Be Held On 24Th September, 2020.

corporate Announcement/Information under Regulation 44 of the SEBI (Listing obligation and Disclosure Requirements) Regulations 2015 regarding providing Remote E-voting facilitates for the 32nd Annual General Meeting to be held on 24th September, 2020.  
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Scrip code : 500306 Name : Jaykay Enterprises Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the Annual General meeting (AGM) of the Members of the Company was held on today i.e. Wednesday, the August 11, 2019 at 12.00 Noon through Video Conferencing / Other Audio Visual Means to transact the business as stated in the Notice dated June 30, 2020 convening the AGM. In this regard, please find enclosed herewith summery of proceeding of the AGM of the Company required under Regulation 30, Part A of the Schedule - III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to kindly take note of the same.  
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Scrip code : 500306 Name : Jaykay Enterprises Limited

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Jaykay Enterprises Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500306"> Click here</a>

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Scrip code : 500306 Name : Jaykay Enterprises Limited

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

This is to inform you that the Annual General meeting (AGM) of the Members of the Company was held on Tuesday, the August 11, 2020 at 12.00 Noon through Video Conferencing / Other Audio Visual Means to transact the business as stated in the Notice dated June 30, 2020 convening the AGM. In this regard, please find enclosed herewith detailed voting results of the AGM of the Company in the format prescribed under Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 alongwith Consolidated Scrutinizers Report. You are requested to kindly take note of the same.

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Scrip code : 539597 Name : Jindal Stainless (Hisar) Limited

Subject : Clarification sought from Jindal Stainless (Hisar) Ltd

The Exchange has sought clarification from Jindal Stainless (Hisar) Ltd on August 12, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 958198 Name : JMC Projects (india) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

Voting Results of the 34th Annual General Meeting of the Company held on August 11, 2020

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Scrip code : 959037 Name : JMC Projects (india) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the gist of proceedings of the 34th Annual General Meeting of the members of the Company held on Tuesday, August 11, 2020 at 11:00 a.m. IST through Video Conferencing ('VC') or Other Audio Visual Means ('OAVM'). Kindly take the same on your records.

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Scrip code : 958199 Name : JMC Projects (india) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the gist of proceedings of the 34th Annual General Meeting of the members of the Company held on Tuesday, August 11, 2020 at 11:00 a.m. IST through Video Conferencing ('VC') or Other Audio Visual Means ('OAVM'). Kindly take the same on your records.

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Scrip code : 959037 Name : JMC Projects (india) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Voting Results of the 34th Annual General Meeting of the Company held on August 11, 2020

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Scrip code : 958199 Name : JMC Projects (india) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Voting Results of the 34th Annual General Meeting of the Company held on August 11, 2020

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Scrip code : 522263 Name : JMC Projects (india) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the gist of proceedings of the 34th Annual General Meeting of the members of the Company held on Tuesday, August 11, 2020 at 11:00 a.m. IST through Video Conferencing ('VC') or Other Audio Visual Means ('OAVM'). Kindly take the same on your records.

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Scrip code : 522263 Name : JMC Projects (india) Ltd.

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

JMC Projects (India) Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/522263"> Click here</a>

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Scrip code : 522263 Name : JMC Projects (india) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Voting Results of the 34th Annual General Meeting of the Company held on August 11, 2020

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Scrip code : 958200 Name : JMC Projects (india) Ltd.



Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the gist of proceedings of the 34th Annual General Meeting of the members of the Company held on Tuesday, August 11, 2020 at 11:00 a.m. IST through Video Conferencing ('VC') or Other Audio Visual Means ('OAVM'). Kindly take the same on your records.

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Scrip code : 958200 Name : JMC Projects (india) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Voting Results of the 34th Annual General Meeting of the Company held on August 11, 2020

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Scrip code : 958198 Name : JMC Projects (india) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the gist of proceedings of the 34th Annual General Meeting of the members of the Company held on Tuesday, August 11, 2020 at 11:00 a.m. IST through Video Conferencing ('VC') or Other Audio Visual Means ('OAVM'). Kindly take the same on your records.

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Scrip code : 531687 Name : Karuturi Global Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

Case update concerning the corporate insolvency resolution process of M/s Karuturi Global Limited ("KGL"), wherein the order dated 24-07-2020 passed by Hon''''ble NCLT, Bengaluru Bench is now available and is herewith uploaded.

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Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

Subject : Intimation Regarding Extension Of Partial Lay Off Of Workmen Of The Company'S Units Located At Hirehalli, Tumkur And Budihyal

In continuation to our communication Letter no. Sect./10/2020-21 dated June 12, 2020 & Letter no. Sect./21/2020-21 dated July 27, 2020, this is to inform that the Company's units situated at Hirehalli, Tumkur (unit-7) and Budihyal (unit-15) has extended partial lay off its workmen for a further period of 30 days with effect from August 11, 2020. This is for your information and dissemination.

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Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,

2015; you are requested to take on record the proceedings of 29th Annual General Meeting (AGM) of the Members of the Company held on Tuesday, 11 August 2020 at 11.30 a.m. through Video Conferencing ('VC') or Other Audio Visual Means ('OAVM') facility.

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Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Kirloskar Ferrous Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500245">Click here</a>

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Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we submit the Scrutinizer's Report on voting results of remote e-voting and e-voting during the meeting in respect of 29th Annual General Meeting held on Tuesday, 11 August 2020 through Video Conferencing ('VC') or Other Audio Visual Means ('OAVM') facility. You are requested to take the same on record.

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Scrip code : 526409 Name : Kkalpana Industries (India) Ltd

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded Kkalpana Industries (India) Ltd has submitted to BSE a Clarification is under: "1. The trading window of the Company is closed since 01.07.2020 till expiry of 48 hours of declaration of Unaudited Financial Results of the Company for the Quarter ended 30th June, 2020. Intimation in this regard was sent to the Exchange and related persons on 30th June, 2020. Acknowledgement of intimation of closure of trading window to the exchange is attached herewith for your reference. 2. The fluctuation in price and volume is totally market driven . 3. The company does not have any additional disclosure/ information/announcement (including impending announcement) to be made, pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in regards to any events, information etc that have a bearing on the operation/ performance of the company, which include all price sensitive information, etc, or those that have a bearing on the price behaviour in the scrip, except those already made to the Exchange. 4. It may be noted that the company has recommended dividend @ 6% (Rs. 0.12p) on fully paid up equity shares of Rs 2/- each, for the consideration of the members of the company at the ensuing Annual General Meeting, which may have had an effect on the market sentiments. Intimation in regard to recommendation of dividend has been made to the exchange on 29.06.2020 i.e. the date of Board Meeting in which the matter was considered by the Board. Relevant Acknowledgement of submission, in this regard, made to the Exchange is also attached herewith."

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Scrip code : 542651 Name : KPIT Technologies Ltd

Subject : Clarification sought from KPIT Technologies Ltd

The Exchange has sought clarification from KPIT Technologies Ltd on August 12, 2020 with reference to significant movement in

price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 542651 Name : KPIT Technologies Ltd

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, KPIT Technologies Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 539992 Name : LLOYDS STEELS INDUSTRIES LIMITED

Subject : Clarification - Corporate Governance Report Submitted Under SEBI (LODR) Regulations 2015.

In connection with your e-mail dated 10' August, 2020 requesting clarification on the Corporate Governance Report submitted by us under SEBI (LODR) Regulations 2015 for the Quarter Ended 30 June, 2020 regarding compliances of provisions pertaining to Composition of Board (Regulation 17). We hereby submit our clarification.

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Scrip code : 530689 Name : Lykis Limited

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Recommendations of the Committee of Independent Directors ("IDC") on the Open Offer to the Shareholders of Lykis Ltd ("Target Company").

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Scrip code : 530689 Name : Lykis Limited

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Advertisement under Regulation 18(7) in terms of SEBI (Substantial Acquisition of Shares and Takeovers), Regulation, 2011 as amend for Offer Opening Public Announcement and Corrigendum to the Details Public Statements with respect to the Open Offer to the Shareholders of Lykis Ltd ("Target Company").

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Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Mahindra & Mahindra Financial Services Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532720"> Click here</a>

Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Compliance with Regulation 30 read with Para A of Part A of Schedule III and Regulation 44(3) of the Listing Regulations - Proceedings and Voting Results of the 30th Annual General Meeting of the Company held on 10th August, 2020.

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot

In furtherance to our letter dated 7th August, 2020, and pursuant to Regulation 30 read with Schedule III of the Listing Regulations, please find enclosed the Notice of Postal Ballot dated 7th August, 2020, together with the Explanatory Statement which is being sent to the Members of the Company, seeking approval by way of Special Resolution for Transfer/Dilution of Stake in SsangYong Motor Company, a material subsidiary of the Company ("SYMC") and/or cessation of control of the Company over SYMC

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Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot

Further to our letter relating to outcome of meeting of the Board of directors of the Company dated August 8, 2020, we hereby enclose the postal ballot notice dated August 8, 2020 along with explanatory statement ('Postal Ballot Notice'). The Postal Ballot Notice is being sent in electronic form only to all the members, whose names appear in the Register of members/beneficial owners received from National Securities Depository Limited ('NSDL') and Central Depository Services (India) Limited as on August 7, 2020, seeking their approval to special resolutions as set out in the Postal Ballot Notice. The Company has engaged the services of NSDL for the purpose of providing e-voting facility to all its members. E-voting period will commence from Wednesday, August 12, 2020 (9:00 A.M. IST) and end on Thursday, September 10, 2020 (5:00 P.M. IST). You are requested to take the above on your record.

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Scrip code : 511768 Name : Master Trust Ltd.

Subject : INTIMATION OF RECONSTITUTION OF COMMITTEE OF THE BOARD OF DIRECTORS

Pursuant to the applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the exchange is hereby intimated that board of Directors of the company vide resolution passed on 30th June, 2020 approved the reconstitution of the Audit Committee of the Board and take note the composition of the Committee of the Board.

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Scrip code : 523371 Name : Mawana Sugars Ltd

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

In terms of the Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 [the Listing Regulations], we submit herewith the details regarding the e-voting Results (i.e. remote e-voting and e-voting during the AGM) of the 56th Annual General Meeting(AGM) of the company held on 10th

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August, 2020 (Monday) at 11:00 A.M. through Video Conferencing (''VC'')/Other Audio Visual Means ('OAVM') alongwith Report of the Scrutinizer. Further, we also inform that all the resolutions as set out in notice convening the said AGM have been passed by the Members with the requisite majority.

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Scrip code : 523371 Name : Mawana Sugars Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed summary of proceedings of 56th Annual General Meeting of the Company held on 10.08.2020 as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement), 2015.

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Scrip code : 523371 Name : Mawana Sugars Ltd

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Mawana Sugars Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/523371"> Click here</a>

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Scrip code : 531727 Name : Menon Pistons Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 43rd Annual General Meeting held on today i.e. Wednesday, 12th August, 2020. through Video Conferencing ("VC")or Other Audio Visual Means ("OAVM").

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Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Record Date For Right Issue

Record date for the purpose of determining the equity shareholders entitled to receive the rights entitlement in the Rights Issue is August 17, 2020 ("Record Date")

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Scrip code : 505343 Name : Monotype India Ltd.,

Subject : Initiation of Corporate Insolvency Resolution Process (CIRP)

Initiation of Corporate Insolvency Resolution Process (CIRP)

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Scrip code : 523160 Name : Morganite Crucible (India) Limited

Subject : Proceedings Of 35Th AGM

Please find enclosed proceedings of 35th Annual General Meeting and consolidated voting results for reference and record.

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Scrip code : 532892 Name : Motilal Oswal Financial Services Limited  
Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares  
Daily Reporting of Buy-back of Equity shares  
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Scrip code : 532892 Name : Motilal Oswal Financial Services Limited  
Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares  
Daily Reporting of Buy-back of Equity Shares  
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Scrip code : 532892 Name : Motilal Oswal Financial Services Limited  
Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares  
Daily Reporting of Buy-back of Equity Shares  
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Scrip code : 537291 Name : Nath Biogene India Ltd.  
Subject : Announcement under Regulation 30 (LODR)-Credit Rating  
Intimation of Credit Rating  
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Scrip code : 516062 Name : National Plywood Industries Ltd.  
Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

Sir/Madam, With reference to the above captioned subject, please note that our office was shut under lockdown order of the Central & State Governments due to the COVID-19 pandemic. We are facing an unprecedented situation. Cities are under complete/partial lockdown. Offices are opened sporadically with poor attendance. Our Auditor M/s. L.N. Mallik & Co. are based in New Delhi and they are unable to send Audit clerks to do the job. Therefore, it is nearly impossible to complete the audit of the accounts for F.Y 2019-20, unless there is some respite. Additionally, the company is undergoing CIRP which is now being managed by the resolution professional. The matter now rests with NCLAT for final hearing on 18-08-2020. In view of the above exigent circumstances, you are requested to take into account the above facts and grant a suitable extension for filing the audited accounts for the F.Y 2019-20.

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Scrip code : 532649 Name : Nectar Lifesciences Limited

Subject : Preponement Of Book Closure Dates

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 and our letter no. NLL/CS/2020-281 dated July 29, 2020, the closure of Register of Member and Share Transfer Books of the Company are preponed as per attached letter.

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Scrip code : 532649 Name : Nectar Lifesciences Limited

Subject : Preponement Of AGM

We wish to inform you that the Management Committee of Board of Directors and duly authorised in this regard, in their meeting held on August 11, 2020 have inter-alia decided and approved to prepone the 25th Annual General Meeting (AGM) of the Members of the company on Monday, September 21, 2020 and accordingly, prepone the book closure dates as per attached letter

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Scrip code : 523558 Name : Network Ltd.

Subject : Updates on Open Offer

Turnaround Corporate Advisors Private Limited ("Manager to Open Offer") has submitted to BSE a copy of Advertisement for the attention of the Public Shareholders of Network Ltd ("Target Company").

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Scrip code : 532887 Name : Neueon Towers Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

This is to inform you that a Meeting of Committee of Creditors was held on 18th July 2020 and another Meeting of Committee of Creditors was held on 5th August, 2020 in which a resolution plan was discussed and certain clarifications were sought from Resolution Applicant and the approval of the Resolution Plan by the Committee of Creditors is under progress.

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Scrip code : 959834 Name : NLC India Limited

Subject : Update On Fire Incident Occurred On 01.07.2020

Update on fire incident occurred on 01.07.2020

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Scrip code : 526371 Name : NMDC Ltd

Subject : Prices Of Iron Ore W.E.F. 12-08-2020

Sub: Prices of Iron Ore w.e.f. 12-08-2020 - Reg Kindly note that the prices of Iron Ore w.e.f. 12-08-2020 has been fixed as under: i) Lump Ore (65.5%, 6-40mm) @ Rs. 2,950/- per ton ii) Fines (64%, -10mm) @ Rs. 2,660/- per ton Note: The above FOR prices are excluding Royalty, DMF, NMET, Cess, Forest Permit Fee and other taxes.

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Scrip code : 530219 Name : Nutricircle Limited

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Nutricircle Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 12, 2020 to September 18, 2020 (both days inclusive) for the purpose of 27th Annual General Meeting (AGM) of the Company to be held on September 18, 2020.

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Scrip code : 532340 Name : Omni Axs Software Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 14/08/2020 Stands Cancelled.

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Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on August 12, 2020

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Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on August 10, 2020

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Scrip code : 533263 Name : Orient Green Power Company Limited

Subject : Intimation On The Outcome Of The Board Meeting Held On 11Th August 2020 And Un-Audited Standalone And Consolidated Financial Results For The Quarter Ended 30Th June 2020.

Pursuant to Regulation 30, read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following: a. Standalone Un-Audited Financial Results for the quarter ended 30th June 2020. b. Consolidated Un-Audited Financial Results for the quarter ended 30th June 2020. c. Limited review report on the Standalone and Consolidated Financial results for the quarter ended 30th June, 2020. d. Re-appointment of Mr. N. Rangachary (DIN: 00009532) as Chairman - Independent Director for a further period of 4 years from August 14, 2020 till August 13, 2024 subject to the approval of shareholders. Brief profile of Mr. N. Rangachary is enclosed herewith. Mr. N. Rangachary is not related to any of the Directors of the Company. The Board meeting commenced at 11.00 A.M. and concluded at 02.30 P.M.

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Scrip code : 531859 Name : Oriental Veneer Products Ltd.



Subject : Intimation Of Annual General Meeting Of The Company And Book Closure.

We wish to inform you that the 29th Annual General Meeting ('AGM') of the Company will be held on Thursday, September 24, 2020 at 01.30 p.m. through Video Conferencing (VC) or other Audio-Visual Means (OAVM), in view of the Covid-19 pandemic. Further, the Register of Members and Share Transfer Books of the Company will remain closed from Thursday, September 17, 2020 to Thursday, September 24, 2020 (both days inclusive) for the purpose of payment of Dividend and Annual General Meeting. The final Dividend of Rs. 0.20/-\* per Equity Share of Rs. 01 /- each as recommended by the Board of Directors, if declared at the AGM will be paid to those shareholders whose names appear in the Register of Members/List of Beneficial Owners maintained by the Depositories as on Wednesday, September 16, 2020.

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Scrip code : 590086 Name : Orissa Minerals Development Company Limited

Subject : Intimation Regarding Order Of Supreme Court That OMDC Is Permitted To Resume Mining Operations Subject To All Necessary Clearances Required In Accordance With Law Being Obtained & Allowed To Sale Undisposed Stock Following Due Procedure

It is to intimate that the following orders has been passed by Supreme Court of India in regard to the application filed for condonation of delay in making payment pursuant to the order passed by Supreme Court in WP(C) No.114/2017. 'i) The delay in payment of the compensation along with interest is condoned; (ii) The Applicant OMDC be permitted to resume mining operations subject to all necessary clearances required in accordance with law being obtained; (iii) The Competent Officers of the State of Orissa shall also conduct a joint verification of the undisposed stock and allow sale of the same by the Applicant OMDC on following due procedure.' The order copy is enclosed

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Scrip code : 506122 Name : Pankaj Piyush Trade & Inv. Ltd

Subject : Re-Appointment Of Mr. Vinod Kumar Bansal (DIN: 00243709) As Managing Director For A Period Of Five Years I.E. From 12Th August, 2020 To 11Th August, 2025.

Re-appointment of Mr. Vinod Kumar Bansal (DIN: 00243709) as Managing Director for a period of five years i.e. from 12th August, 2020 to 11th August, 2025.

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Scrip code : 526349 Name : Parth Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot

This is to inform that the Company proposes to seek approval of the members by way of Postal Ballot including e-voting in respect of the following resolutions as set out in the Postal Ballot Notice dated August 11, 2020 (Postal Ballot Notice), by way of Special Resolutions pursuant to the provisions of section 13, 186(3) and 180(1)(c) of the Companies Act, 2013 and the Rules made there under and SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015: 1.To change the object of the company. 2.To make loans or investments and to give guarantees or to provide security in connection with a loan made under section 186 of the companies act, 2013. 3.To increase borrowing power of board of directors of the Company under section 180(1)(c) of the companies act, 2013 The Company has fixed August 14, 2020 as the Cut-Off Date to determine the list of shareholders, who shall be entitled to vote on the resolutions mentioned in the Postal Ballot Notice.

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Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Clarification On Movement In Price<BR>

Clarification on Movement in Price

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Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Punjab & Sind Bank has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533295"> Click here</a>

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Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is further to our communication dated 18.07.2020. The following agenda item was approved by the shareholders by e-voting from 08.08.2020 (10.00 a.m) to 10.08.2020 (5.00 p.m) & during the AGM, from 10.00 a.m to 11.30 a.m. in the Tenth Annual General Meeting held on 11.08.2020: 1. To discuss, approve and adopt the Audited Balance Sheet of the Bank as at 31st March 2020, Profit and Loss Account of the Bank for the year ended 31st March 2020, the Report of the Board of Directors on the working and activities of the Bank for the period covered by the Accounts and the Auditor's Report on the Balance Sheet and Accounts.. We are forwarding the following documents in respect of the meeting: - Voting results as per Regulation 44 (3) of SEBI (LODR) Regulations, 2015, consolidated report for e-voting & E-voting during AGM. - Proceedings of the Annual General Meeting

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Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Shri Charan Singh, Chairman of the Bank welcomed the Shareholders. The necessary quorum being present, he called the meeting in order. The Chairman briefly shared the financials & performance of the Bank and global scenario, replied to the queries of shareholders. E-voting facility was provided to shareholders from 08.08.2020 (10.00 a.m) to 10.08.2020 (5.00 p.m) & during the AGM, from 10.00 a.m to 11.30 a.m. The Chairman took up the following agenda item:- To discuss, approve and adopt the Audited Balance Sheet of the Bank as at 31st March 2020, Profit and Loss Account of the Bank for the year ended 31st March 2020, the Report of the Board of Directors on the working and activities of the Bank for the period covered by the Accounts and the Auditor's Report on the Balance Sheet and Accounts. The shareholders were informed that the result of voting will be declared within 48 hours from the conclusion of the AGM.

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Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Reg: Annual General Meeting - Withdrawal Of Agenda Item - Election Of Shareholder Director

Further to our letter dated 29.07.2020, wherein we had intimated with respect to the candidates who had been found eligible for the Election of Shareholder director in terms of 'Fit & Proper Criteria' as provided by RBI, it is hereby informed that the Agenda Item with respect to the election of shareholder director stands withdrawn. We shall be re-notifying the election in due course. We request you to take note of the above.

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Scrip code : 506852 Name : Punjab Alkalies & Chemicals Ltd.,

Subject : Updates on Open Offer

Sundae Capital Advisors Private Limited ("Manager to Open Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulation 3(1), Regulation 4 read with Regulation 13(4), Regulation 14(3), Regulation 15(2) and Regulation 15(3) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended to the Eligible Shareholders of Punjab Alkalies & Chemicals Ltd ("Target Company").

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Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 25th Annual General Meeting held on Tuesday, August 11, 2020.

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Scrip code : 517447 Name : R S Software India Ltd.

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

R.S. Software (India) Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/517447"> Click here</a>

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Scrip code : 517447 Name : R S Software India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 32nd Annual General Meeting of the Company has been duly convened and held on Tuesday, the 11th day of August, 2020 through VC/ OAVM. In this regard, please find enclosed the following: 1. Consolidated Scrutinizer's report dated August 11, 2020 pursuant to Section 108 of the Companies Act, 2013. 2. The Proceedings of Annual General Meeting held on 11th August 2020. This is for your kind information and records.

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Scrip code : 538119 Name : R&B Denims Limited

Subject : Intimation Of Cut Off Date For E-Voting And Book Closure For The Purpose Of 10Th AGM To Be Held On 26Th September, 2020

We would like to inform that, pursuant to Regulation 42 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Friday, 18th September, 2020 as the 'Cut-off Date' for the purpose of e-voting of the Company and Book closure dates would be from Saturday, 19th September, 2020 to Saturday, 26th September, 2020, both days inclusive for the purpose of the 10th AGM of the members of the company scheduled to be held on Saturday, 26th September, 2020 at 03:00 PM at the registered office of the company at Block No. 467, Sachin Palsana Road, Palsana, Surat-394315, Gujarat. Kindly take the above information on record.

Scrip code : 531412 Name : Radix Industries (India) Limited

Subject : Intimation Of Re-Appointment Of Mr. Kathari Siddhardha As Independent Director Of The Company For Second Term Of 5 Years

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and based on the recommendations of the Nomination & Remuneration Committee, the Board of Directors at their meeting held on 08.08.2020 has re-appointed Mr. Kathari Siddhardha (DIN: 07005720) as Independent Director of the Company for second term of 5 years with effect from September, 14, 2020 subject to the approval of shareholders at the ensuing Annual General Meeting of the Company Further, in compliance with circular no. LIST/COMP/14/2018-19 issued by BSE Limited, we wish to confirm that Mr. Kathari Siddhardha has not been debarred from holding the office of Director by virtue of any SEBI order or any other authority. Pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015, his brief profile is enclosed herewith Kindly take the same on record and acknowledge

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Scrip code : 531412 Name : Radix Industries (India) Limited

Subject : Intimation Of Reappointment Of Mr. G Raghu Rama Raju As Managing Director

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and based on the recommendations of the Nomination & Remuneration Committee, the Board of Directors at their meeting held on 08.08.2020 has re-appointed Mr. G Raghu Rama Raju (DIN: 00453895) as Managing Director of the Company for a further period of three (3) years with effect from September 1, 2020 subject to the approval of shareholders at the ensuing Annual General Meeting of the Company Further, in compliance with circular no. LIST/COMP/14/2018-19 issued by BSE Limited, we wish to confirm that Mr. G Raghu Rama Raju has not been debarred from holding the office of Director by virtue of any SEBI order or any other authority. Pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015, his brief profile is enclosed herewith

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find the below details of buyback of Equity Shares made today i.e., 12.08.2020

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find the details of buyback of Equity Shares today i.e., 10.08.2020

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find the below details

of buyback of Equity Shares today i.e., 11.08.2020

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Scrip code : 534597 Name : RattanIndia Infrastructure Limited

Subject : Intimation Regarding The Business Recommendations Made By The Committee Constituted By The Board Of Directors, For Exploring New Avenues Of Business.

This has reference to the earlier intimation dated July 21, 2020 whereby the Company had informed the Exchanges about the constitution of a two member committee by the Board of Directors (hereinafter referred to as the 'Committee' and 'Board', for the sake of brevity) for the purpose of exploring new avenues of business. Towards discharge of the responsibility entrusted to it, the Committee has been working to identify and evaluate the various available avenues and opportunities for business in pursuance of which it has: (a) suggested to the Board that the thrust should be on getting into business sectors which are light on debt or preferably do not need any debt. Any debt heavy business should be avoided. (b) recommended to explore business opportunities in new age technologies including fin-techs. Committee will continue its work further to analyse specific opportunities. You are requested to take the intimation on your records.

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Scrip code : 533122 Name : RattanIndia Power Limited

Subject : Clarification sought from RattanIndia Power Ltd

The Exchange has sought clarification from RattanIndia Power Ltd on August 12, 2020, with reference to Movement in Price. The reply is awaited.

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Scrip code : 539561 Name : ROXY EXPORTS LIMITED

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Roxy Exports Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 590051 Name : Saksoft Limited

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Saksoft Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/590051"> Click here</a>

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Scrip code : 532163 Name : Saregama India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed the proceedings of AGM

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Scrip code : 532163 Name : Saregama India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the voting results and Scrutinizers report duly countersigned by the Company Secretary and Compliance Officer of the Company. Request you to take the above on record.

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Scrip code : 539218 Name : Saumya Consultants Ltd.

Subject : Reconstitution Of The Committee Of The Board Of Directors

In terms of Regulation 18 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 177 of the Companies Act, 2013, the composition of the Committee has been re-constituted as under with immediate effect by the Board of Directors resolution on 10th August, 2020: 1. Audit Committee Mr. Shambhu Nath Modi Chairman (Independent) Mr Mohit Gaddhyan Member (Independent) Mrs Sudha Agarwalla Member (Director) 2. Stakeholder Relationship Committee Mr. Shambhu Nath Modi Chairman (Independent) Mr Mohit Gaddhyan Member (Independent) Mr Arun Kumar Agarwalla Member (Director) 3. Nomination and Remuneration Committee Mr Mohit Gaddhyan Chairman (Independent) Mr. Shambhu Nath Modi Member (Independent) Mrs Sudha Agarwalla Member (Director)

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Scrip code : 511672 Name : Scan Steels Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Scan Steels Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532886 Name : SEL Manufacturing Company Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors

Intimation of the Meeting of the Committee of Creditors of SEL Manufacturing Company Ltd..

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Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Updates on Open Offer

Nomura Financial Advisory and Securities (India) Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Updates on Open Offer for the attention to the Public Shareholders of Sequent Scientific Ltd ("Target Company").

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Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Updates on Open Offer

Nomura Financial Advisory and Securities (India) Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Second Corrigendum to the Detailed Public Statement for the attention to the Public Shareholders of Sequent Scientific Ltd ("Target Company").

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Scrip code : 540797 Name : Shalby Limited

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

Dividend for the financial year 2019-20, if approved by the shareholders at the 16th Annual General Meeting, will be paid on or after September 19, 2020.

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Scrip code : 590128 Name : Shree Tulsi Online.Com Ltd

Subject : Shareholder Meeting -AGM On 21/09/2020

38th Annual General Meeting (AGM) will be held on Monday, 21st September, 2020, at 11:15 A.M. IST through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM').

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Scrip code : 540653 Name : Sintex Plastics Technology Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Initiation of Corporate Insolvency Resolution Process (CIRP) by Financial Creditors

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015- filing of petitions by financial creditors for initiation of Corporate Insolvency Resolution Process against M/s. Sintex-BAPL Limited and M/s. Sintex Prefab and Infra Limited, Wholly-Owned Subsidiaries of the Company

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Scrip code : 503811 Name : Siyaram Silk Mills Ltd.,

Subject : Shareholder Meeting - AGM On September 5, 2020

Notice is hereby given that the 42nd Annual General Meeting (AGM) of the Company will be held on Saturday, 5th September, 2020, at 11.00 a.m. (IST) through Video Conferencing ('VC')/Other Audio Visual Means ('OAVM'). Notice is also hereby given that the Register of Members and Share Transfer Books of the Company will remain closed from Wednesday, 26th August, 2020 to Friday, 28th August, 2020 (both days inclusive) for the purpose of the AGM. The E-voting / Remote E-voting period commences on Tuesday, 1st September, 2020 (9.00 a.m. IST) and ends on Friday, 4th September, 2020 (5.00 p.m. IST) We are attaching Notice of the 42nd AGM, which is also uploaded on the website of the Company [www.siyaram.com](http://www.siyaram.com) along with Annual Report 2019-20.

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Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the Proceedings of Annual General Meeting held on August 11, 2020

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Scrip code : 531398 Name : Source Natural Foods & Herbal Suppl Ltd

Subject : Clarification sought from Source Natural Foods and Herbal Supplements Ltd

The Exchange has sought clarification from Source Natural Foods and Herbal Supplements Ltd on August 12, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 512153 Name : Specular Marketing and Financing Lt

Subject : Fixes Book Closure For AGM (Cut-Off Date For E-Voting)

It is hereby informed that the Register of Members & Share Transfer Books of the Company will remain closed from Tuesday, the September 22, 2020 to Monday, the September 28, 2020 (both days inclusive) for the purpose of 36th Annual General Meeting to be held on Monday, September 28, 2020. The e-voting period will commence on Friday, September 25, 2020 (9.00 a.m. IST) and will end on Sunday, September 27, 2020 (5.00 p.m. IST). During this period, members of the Company, holding shares either in physical form or in dematerialized form, as on Tuesday, September 22, 2020, will cast their vote electronically.

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Scrip code : 540914 Name : SRU Steels Limited

Subject : Intimation Of Book Closure & Cut- Off Date For E-Voting Of 25Th Annual General Meeting

Intimation of Book Closure & Cut- Off date for E-voting of 25th Annual general Meeting

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Scrip code : 530931 Name : Stanpacks (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We hereby inform you that 29th Annual General Meeting of the Company was convened on 12th August 2020 at 10.30 A.M through Video Conference (VC)/ Other Audio Visual Means (OAVM). The summary of the proceedings of the Annual General Meeting of the Company is being enclosed herewith.

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Scrip code : 517224 Name : Sujana Universal Industries Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

During the Corporate Insolvency Resolution Process (CIRP) period, twenty three meetings have been held with the Committee of Creditors (COC) so far and the last such meeting was held on 3rd August 2020. The COC meetings have been held as per the provisions of the Insolvency and Bankruptcy Code 2016 read with its Regulations. In these meetings, Public Announcement inviting claims, Claims Received, Claims admitted, appointment of Resolution Professional, sharing of information memorandum, discussion of the valuation report and transaction audit report, approval of EOI, Issuance of EOI, approval of



Request for Resolution Plan (RFRP), approval of CIRP expenses, discussion on Resolution Plan received, discussion with the Resolution Applicant on the Resolution Plan, were some of the discussions held in these meetings.

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Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Intimation on the Outcome of the Proceedings of Annual General Meeting (AGM), Disclosure of Voting Results & Scrutinizer's Report

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Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Sundaram Brake Linings Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/590072"> Click here</a>

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Scrip code : 512527 Name : Super Sales India Ltd.

Subject : Clarification sought from Super Sales India Ltd

The Exchange has sought clarification from Super Sales India Ltd on August 12, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 512527 Name : Super Sales India Ltd.

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Super Sales India Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 533298 Name : Surana Solar Limited

Subject : Intimation Of Reconstitution Of Various Committees Of The Board Of Directors Under Regulation 30 Of SEBI (LODR) Regulations, 2015.

This is to inform you that, the Board of Directors of the Company in their meeting held today, i.e. Saturday, the 08th of August, 2020, has reconstituted various Committees of the Board of Directors as mentioned in the attachment to this announcement.

Scrip code : 537259 Name : Suyog Telematics Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Suyog Telematics Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 537259 Name : Suyog Telematics Limited

Subject : Clarification sought from Suyog Telematics Ltd

The Exchange has sought clarification from Suyog Telematics Ltd on August 12, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 539406 Name : Swagtam Trading & Services Limited

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Swagtam Trading & Services Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 19, 2020 to September 25, 2020 (both days inclusive) for the purpose of 35th Annual General Meeting (AGM) of the Company to be held on September 25, 2020.

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Scrip code : 532444 Name : T. Spiritual World Ltd.

Subject : Shareholder Meeting -AGM On 21/09/2020

34th Annual General Meeting (AGM) will be held on Monday, 21st September, 2020, at 10:00 IST through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM').

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Scrip code : 533203 Name : TARAPUR TRANSFORMERS LIMITED

Subject : Clarification In Reference To Outcome Of Board Meeting Held On 31 July,2020

This has reference to our outcome of Board Meeting submitted on Friday, 31st July, 2020 at 02.00 PM and concluded at 4.00 PM approving the appointment of M/s. Bhwnesh Bansal & Associates, Practicing Company Secretaries, (Membership No.:6526; COP:9089), as the Secretarial Auditor of the Company for the financial Year 2019-20 to conduct the Secretarial Audit of the Company. We would like to inform that the Company had passed the resolution for approving appointment of M/s. Bhwnesh Bansal & Associates, Practicing Company Secretaries, (Membership No.: 6526: COP: 9089) as the Secretarial Auditor for the Financial Year 2020-21. The Company had inadvertently mentioned the term of appointment for the financial Year 2019-20.

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Scrip code : 541941 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV 11/08/2020

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Scrip code : 505196 Name : TIL Ltd.,

Subject : Intimation Of Date Of 45Th Annual General Meeting Of TIL Limited

This to inform that the 45th AGM of the Members of the Company is scheduled to be held on Friday, 11th September, 2020 at 10.00 a.m. (IST) via Video Conferencing / Other Audio Visual Means in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India. The Cut-off date to determine Members entitled to remote e-voting as well as e-voting during the proceedings of AGM shall be Friday, 4th September, 2020.

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Scrip code : 500414 Name : Timex Group India Ltd

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Timex Group India Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 16, 2020 to September 17, 2020 (both days inclusive) for the purpose of 32nd Annual General Meeting (AGM) of the Company to be held on September 18, 2020.

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Scrip code : 500414 Name : Timex Group India Ltd

Subject : Shareholders Meeting -AGM- September 18, 2020(18/09/2020)

This is to inform that the 32nd AGM of the Co is scheduled to be held on 18/09/20 at 3.30PM over VC /OAVM,as permitted by the MCA thru its Gen. Cir issued in Apr and May20 read with the SEBI Cir dated May 12,2020. The AR of the Co.for the FY 2019-20,which inter alia, contains the Notice of 32nd AGM giving the instructions for attending the meeting thru VC/OAVM and for e-voting,will be sent only in electronic mode to all those members who hv regd their e-mail addresses with their respective DP or the Co or its RTAs. The Co has fixed cutoff dt of 11/09/2020 for e of determining the members eligible to vote on the resolutions as set out in the Notice of the AGM. The ROM and Sh Transfer Book of the Co will remain closed from 16/09/20 to 17/09/20 (both days inclusive) for the purpose of AGM. Security Type of Book Closure both Record Date Purpose Code Security days inclusive 500414 Eq 16.09.2020 to 17.09.2020 -For the forthcoming AGM of the Co scheduled to be held on 18/09/2020.

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Scrip code : 500114 Name : Titan Company Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Regulation 30 and Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') - Proceedings and details of voting results of the 36th Annual General Meeting (AGM) respectively

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Scrip code : 500114 Name : Titan Company Limited

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Titan Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500114"> Click here</a>

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Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

Subject : Buyback Offer

Axis Capital Ltd ("Manager to the Buy-back") has submitted to BSE a copy of Public Announcement for the attention of Equity Shareholders / Beneficial Owners of Equity Shares Of Triveni Engineering & Industries Ltd ("the Company") in connection with the Buyback of equity shares through the Tender Offer under the Securities and Exchange Board of India (Buy-Back of Securities), Regulations, 2018, As Amended.

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Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Buyback of Shares

Buyback of equity shares of Triveni Engineering & Industries Limited (the 'Company') through the Tender Offer process at a price of INR 105.00 per Equity Share ('Buy-back') - Public Announcement & Board Resolution

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Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

Subject : Board approves Buyback of Equity Shares

Triveni Engineering & Industries Ltd has informed BSE about Outcome of Board Meeting held on August 10, 2020.

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Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 20th Annual General Meeting held on 12th August, 2020

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Scrip code : 531091 Name : United Credit ltd.

Subject : Intimation Of Cut-Off Date For E-Voting Facility<BR> At The Forty-Ninth Annual General Meeting<BR>

The cut-off date for e-voting facility at the 49th Annual General Meeting of United Credit Limited to be held on 29th September, 2020 through Video Conferencing is 22nd September, 2020. Please see the attached letter.

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Scrip code : 542798 Name : UTI Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

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Scrip code : 517393 Name : Vintron Informatics Ltd.

Subject : INTIMATION REGARDING DEFERRED AGENDA ITEMS OF THE MEETING OF 34TH MEETING OF THE BOARD OF DIRECTORS DATED 11/08/2020

With reference to the provisions of Regulation 30 and other applicable provisions, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, the Board has deferred the agenda item in respect of unaudited standalone financial results for the quarter ended on 30.06.2020 for its discussion, consideration, approval and signing, which are left due to incomplete / short fall information, and the same shall be discussed, considered, approved and signed in the deferred meeting which is scheduled for Monday, the 24th day of August 2020, at 2.00 p.m. at the registered office of the company situated at D-107 & 108, Okhla Industrial Area, Phase-I, New Delhi-110020.

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Scrip code : 533023 Name : WABCO India Ltd

Subject : Updates on Open Offer

J.P. Morgan India Pvt Ltd ("Manager to Open Offer") has submitted to BSE a Copy of Pre-Offer advertisement in accordance with Regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended and Corrigendum to the DPS Corrigendum and Corrigendum to the dispatch advertisement for the attention of the public shareholders of WABCO India Ltd ("Target Company").

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Scrip code : 523011 Name : Weizmann Limited.,

Subject : Announcement under Regulation 30 (LODR)-Dividend Updates

In furtherance to our previous communication dated 11th April, 2020 on the captioned subject, informing the restrictions on dispatch of Dividend Warrants/ Demand Drafts to those shareholders who could not be paid Interim Dividend electronically due to absence of their bank account details, we would like to further update that upon resumption of postal services, the Company has completed the dispatch of Demand Drafts in lieu of Physical Interim Dividend Warrants, Demand Drafts for NACH Rejection Cases and also Demand Drafts where applicable. You are requested to take the above on record and oblige.

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Scrip code : 538268 Name : Wonderla Holidays Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting

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Scrip code : 538268 Name : Wonderla Holidays Limited

bu120820.txt

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Wonderla Holidays Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/538268"> Click here</a>

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Scrip code : 538268 Name : Wonderla Holidays Limited

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

Voting Results and Scrutinizer Report of the AGM held on 10th August, 2020

Declaration of NAV  
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Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV



DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV



DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV



DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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